

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX COST REPORT
 CERTIFICATION AND SETTLEMENT SUMMARY

WORKSHEET S
 PARTS I, II & III

PART I - COST REPORT STATUS

PROVIDER USE ONLY 1. ELECTRONICALLY FILED COST REPORT DATE: 11-30-2012 TIME: 13:15____
 2. MANUALLY SUBMITTED COST REPORT
 3. IF THIS IS AN AMENDED REPORT ENTER THE NUMBER OF TIMES THE PROVIDER RESUBMITTED THIS COST REPORT
 4. MEDICARE UTILIZATION. ENTER "F" FOR FULL OR "L" FOR LOW.

CONTRACTOR USE ONLY 5. COST REPORT STATUS 6. DATE RECEIVED: _____ 10. NPR DATE: _____
 1 - AS SUBMITTED 7. CONTRACTOR NO: _____ 11. CONTRACTOR'S VENDOR CODE: _____
 2 - SETTLED WITHOUT AUDIT 8. INITIAL REPORT FOR THIS PROVIDER CCN 12. IF LINE 5, COLUMN 1 IS 4: ENTER
 3 - SETTLED WITH AUDIT 9. FINAL REPORT FOR THIS PROVIDER CCN NUMBER OF TIMES REOPENED - 0-9.
 4 - REOPENED
 5 - AMENDED

PART II - CERTIFICATION

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY CRIMINAL, CIVIL AND ADMINISTRATIVE ACTION, FINE AND/OR IMPRISONMENT UNDER FEDERAL LAW. FURTHERMORE, IF SERVICES IDENTIFIED IN THIS REPORT WERE PROVIDED OR PROCURED THROUGH THE PAYMENT DIRECTLY OR INDIRECTLY OF A KICKBACK OR WHERE OTHERWISE ILLEGAL, CRIMINAL, CIVIL AND ADMINISTRATIVE ACTION, FINES AND/OR IMPRISONMENT MAY RESULT.

CERTIFICATION BY OFFICER OR ADMINISTRATOR OF PROVIDER(S)

I HEREBY CERTIFY THAT I HAVE READ THE ABOVE STATEMENT AND THAT I HAVE EXAMINED THE ACCOMPANYING ELECTRONICALLY FILED OR MANUALLY SUBMITTED COST REPORT AND THE BALANCE SHEET AND STATEMENT OF REVENUE AND EXPENSES PREPARED BY BOARD OF TRUSTEES OF THE UNIVERSITY (14-0150) (PROVIDER NAME(S) AND NUMBER(S)) FOR THE COST REPORTING PERIOD BEGINNING 07/01/2011 AND ENDING 06/30/2012, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS A TRUE, CORRECT AND COMPLETE STATEMENT PREPARED FROM THE BOOKS AND RECORDS OF THE PROVIDER IN ACCORDANCE WITH APPLICABLE INSTRUCTIONS, EXCEPT AS NOTED. I FURTHER CERTIFY THAT I AM FAMILIAR WITH THE LAWS AND REGULATIONS REGARDING THE PROVISION OF HEALTH CARE SERVICES, AND THAT THE SERVICES IDENTIFIED IN THIS COST REPORT WERE PROVIDED IN COMPLIANCE WITH SUCH LAWS AND REGULATIONS.

(SIGNED) _____
 OFFICER OR ADMINISTRATOR OF PROVIDER(S)

 TITLE

 DATE

PART III - SETTLEMENT SUMMARY

| | TITLE V 1 | TITLE XVIII | | HIT 4 | TITLE XIX 5 | |
|---------------------------------------|--------------|-------------|-------------|----------|----------------|-----|
| | | PART A 2 | PART B 3 | | | |
| 1 HOSPITAL | | 1,694,399 | 4,122,961 | 116,142 | | 1 |
| 2 SUBPROVIDER - IPF | | 91,942 | 1 | | | 2 |
| 3 SUBPROVIDER - IRF | | 3,226 | | | | 3 |
| 4 SUBPROVIDER (OTHER) | | | | | | 4 |
| 5 SWING BED - SNF | | | | | | 5 |
| 6 SWING BED - NF | | | | | | 6 |
| 7 SKILLED NURSING FACILITY | | | | | | 7 |
| 8 NURSING FACILITY | | | | | | 8 |
| 9 HOME HEALTH AGENCY | | | | | | 9 |
| 10 HEALTH CLINIC - RHC | | | | | | 10 |
| 11 HEALTH CLINIC - FQHC | | | | | | 11 |
| 12 OUTPATIENT REHABILITATION PROVIDER | | | | | | 12 |
| 200 TOTAL | | 1,789,567 | 4,122,962 | 116,142 | | 200 |

THE ABOVE AMOUNTS REPRESENT 'DUE TO' OR 'DUE FROM' THE APPLICABLE PROGRAM FOR THE ELEMENT OF THE ABOVE COMPLEX INDICATED.

ACCORDING TO THE PAPERWORK REDUCTION ACT OF 1995, NO PERSONS ARE REQUIRED TO RESPOND TO A COLLECTION OF INFORMATION UNLESS IT DISPLAYS A VALID OMB CONTROL NUMBER. THE VALID OMB CONTROL NUMBER FOR THIS INFORMATION COLLECTION IS 0938-0050. THE TIME REQUIRED TO COMPLETE THIS INFORMATION COLLECTION IS ESTIMATED 673 HOURS PER RESPONSE, INCLUDING THE TIME TO REVIEW INSTRUCTIONS, SEARCH EXISTING RESOURCES, GATHER THE DATA NEEDED, AND COMPLETE AND REVIEW THE INFORMATION COLLECTION. IF YOU HAVE ANY COMMENTS CONCERNING THE ACCURACY OF THE TIME ESTIMATE(S) OR SUGGESTIONS FOR IMPROVING THIS FORM, PLEASE WRITE TO: CMS, 7500 SECURITY BOULEVARD, ATTN: PRA REPORT CLEARANCE OFFICER, MAIL STOP C4-26-05, BALTIMORE, MARYLAND 21244-1850.

HOSPITAL AND HEALTH CARE COMPLEX IDENTIFICATION DATA

WORKSHEET S-2
 PART I

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX ADDRESS:

1 STREET: 1740 W TAYLOR ST
 2 CITY: CHICAGO

STATE: IL

P.O.BOX:
 ZIP CODE: 60612

COUNTY: COOK

1
 2

HOSPITAL AND HOSPITAL-BASED COMPONENT IDENTIFICATION:

| 0 | COMPONENT NAME | 1 | CCN NUMBER | CBSA NUMBER | PROV TYPE | DATE CERTIFIED | PAYMENT SYSTEM (P, T, O, OR N) | | | |
|----|-------------------------------------|--------------------------------|------------|-------------|-----------|----------------|--------------------------------|---|---|----|
| | | | | | | | 2 | 3 | 4 | 5 |
| 3 | HOSPITAL | BOARD OF TRUSTEES OF THE UNIVE | 14-0150 | 16974 | 1 | 07/01/1966 | N | P | O | 3 |
| 4 | SUBPROVIDER - IPF | BOT FOR THE UOFI - PSYCH | 14-S150 | 16974 | 4 | 07/01/1984 | N | P | O | 4 |
| 5 | SUBPROVIDER - IRF | BOT FOR THE UOFI - REHAB | 14-T150 | 16974 | 5 | 07/01/1988 | N | P | O | 5 |
| 6 | SUBPROVIDER - (OTHER) | | | | | | | | | 6 |
| 7 | SWING BEDS - SNF | | | | | | | | | 7 |
| 8 | SWING BEDS - NF | | | | | | | | | 8 |
| 9 | HOSPITAL-BASED SNF | | | | | | | | | 9 |
| 10 | HOSPITAL-BASED NF | | | | | | | | | 10 |
| 11 | HOSPITAL-BASED OLTC | | | | | | | | | 11 |
| 12 | HOSPITAL-BASED HHA | | | | | | | | | 12 |
| 13 | SEPARATELY CERTIFIED ASC | | | | | | | | | 13 |
| 14 | HOSPITAL-BASED HOSPICE | | | | | | | | | 14 |
| 15 | HOSPITAL-BASED HEALTH CLINIC - RHC | | | | | | | | | 15 |
| 16 | HOSPITAL-BASED HEALTH CLINIC - FQHC | | | | | | | | | 16 |
| 17 | HOSPITAL-BASED (CMHC) | | | | | | | | | 17 |
| 18 | RENAL DIALYSIS | UIMCC | 14-2316 | 16974 | | 01/01/2004 | | | | 18 |
| 19 | OTHER | | | | | | | | | 19 |
| 20 | COST REPORTING PERIOD (MM/DD/YYYY) | FROM: 07/01/2011 | | | | TO: 06/30/2012 | | | | 20 |
| 21 | TYPE OF CONTROL | | | | | | | | | 21 |

INPATIENT PPS INFORMATION

| | | | | | | | | | | |
|----|---|--|--|--|--|--|--|--|---|------|
| 22 | DOES THIS FACILITY QUALIFY FOR AND RECEIVE DISPROPORTIONATE SHARE HOSPITAL PAYMENT IN ACCORDANCE WITH 42 CFR §412.106 IN COLUMN 1, ENTER 'Y' FOR YES AND 'N' FOR NO. IS THIS FACILITY SUBJECT TO 42 CFR §412.06(c)(2)(PICKLE AMENDMENT HOSPITAL)? IN COLUMN 2, ENTER 'Y', FOR YES OR 'N' FOR NO. | | | | | | | | 1 | 2 |
| 23 | WHICH METHOD IS USED TO DETERMINE MEDICAID DAYS ON LINES 24 AND/OR 25 BELOW? IN COLUMN 1, ENTER 1 IF DATE OF ADMISSION, 2 IF CENSUS DAYS, OR 3 IF DATE OF DISCHARGE. IS THE METHOD OF IDENTIFYING THE DAYS IN THIS COST REPORTING PERIOD DIFFERENT FROM THE METHOD USED IN THE PRIOR COST REPORTING PERIOD? IN COLUMN 2, ENTER 'Y' FOR YES OR 'N' FOR NO. | | | | | | | | 1 | N 23 |

| | | IN-STATE | | OUT-OF-STATE | | OTHER | | |
|----|--|---------------|-----------------|---------------|-----------------|--------------|----------------|----|
| | | IN-STATE | IN-STATE | OUT-OF-STATE | OUT-OF-STATE | MEDICAID | MEDICAID | |
| | | MEDICAID PAID | MEDICAID UNPAID | MEDICAID PAID | MEDICAID UNPAID | MEDICAID HMO | MEDICAID OTHER | |
| | | DAYS | DAYS | DAYS | DAYS | DAYS | DAYS | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | |
| 24 | IF THIS PROVIDER IS AN IPHS HOSPITAL, ENTER THE IN-STATE MEDICAID PAID DAYS IN COL. 1, IN-STATE MEDICAID ELIGIBLE UNPAID DAYS IN COL. 2, OUT-OF-STATE MEDICAID PAID DAYS IN COL. 3, OUT-OF-STATE MEDICAID ELIGIBLE UNPAID DAYS IN COL. 4, MEDICAID HMO PAID AND ELIGIBLE BUT UNPAID DAYS IN COL. 5, AND OTHER MEDICAID DAYS IN COL. 6. | 34,915 | 3,889 | 253 | | 2,889 | | 24 |
| 25 | IF THIS PROVIDER IS AN IRF, ENTER THE IN-STATE MEDICAID PAID DAYS IN COL. 1, IN-STATE MEDICAID ELIGIBLE UNPAID DAYS IN COL. 2, OUT-OF-STATE MEDICAID PAID DAYS IN COL. 3, OUT-OF-STATE MEDICAID ELIGIBLE UNPAID DAYS IN COL. 4, MEDICAID HMO PAID AND ELIGIBLE BUT UNPAID DAYS IN COL. 5, AND OTHER MEDICAID DAYS IN COL. 6. | | 1,127 | | | 305 | | 25 |
| 26 | ENTER YOUR STANDARD GEOGRAPHIC CLASSIFICATION (NOT WAGE) STATUS AT THE BEGINNING OF THE COST REPORTING PERIOD. ENTER '1' FOR URBAN AND '2' FOR RURAL. | | | | 1 | | | 26 |
| 27 | ENTER YOUR STANDARD GEOGRAPHIC CLASSIFICATION (NOT WAGE) STATUS AT THE END OF THE COST REPORTING PERIOD. ENTER IN COLUMN 1, '1' FOR URBAN OR '2' FOR RURAL. IF APPLICABLE, ENTER THE EFFECTIVE DATE OF THE GEOGRAPHIC RECLASSIFICATION IN COLUMN 2. | | | | 1 | | | 27 |
| 35 | IF THIS IS A SOLE COMMUNITY HOSPITAL (SCH), ENTER THE NUMBER OF PERIODS SCH STATUS IN EFFECT IN THE COST REPORTING PERIOD. | | | | | | | 35 |
| 36 | ENTER APPLICABLE BEGINNING AND ENDING DATES OF SCH STATUS. SUBSCRIPT LINE 36 FOR NUMBER OF PERIODS IN EXCESS OF ONE AND ENTER SUBSEQUENT DATES. | | | | BEGINNING: | ENDING: | | 36 |
| 37 | IF THIS IS A MEDICARE DEPENDENT HOSPITAL (MDH), ENTER THE NUMBER OF PERIODS MDH STATUS IN EFFECT IN THE COST REPORTING PERIOD. | | | | | | | 37 |
| 38 | ENTER APPLICABLE BEGINNING AND ENDING DATES OF MDH STATUS. SUBSCRIPT LINE 38 FOR NUMBER PERIODS IN EXCESS OF ONE AND ENTER SUBSEQUENT DATES. | | | | BEGINNING: | ENDING: | | 38 |

PROSPECTIVE PAYMENT SYSTEM(PPS)-CAPITAL

| | | V | XVIII | XIX |
|----|---|---|-------|-----|
| | | 1 | 2 | 3 |
| 45 | DOES THIS FACILITY QUALIFY AND RECEIVE CAPITAL PAYMENT FOR DISPROPORTIONATE SHARE IN ACCORDANCE WITH 42 CFR §412.320? | N | Y | N |
| 46 | IS THIS FACILITY ELIGIBLE FOR ADDITIONAL PAYMENT EXCEPTION FOR EXTRAORDINARY CIRCUMSTANCES PURSUANT TO 42 CFR §412.348(f)? IF YES, COMPLETE WORKSHEET L, PART III AND L-1, PARTS I THROUGH III. | N | N | N |
| 47 | IS THIS A NEW HOSPITAL UNDER 42 CFR §412.300 PPS CAPITAL? ENTER 'Y' FOR YES OR 'N' FOR NO. | N | N | N |
| 48 | IS THE FACILITY ELECTING FULL FEDERAL CAPITAL PAYMENT? ENTER 'Y' FOR YES OR 'N' FOR NO. | N | N | N |

HOSPITAL AND HEALTH CARE COMPLEX IDENTIFICATION DATA

WORKSHEET S-2
 PART I (CONT)

| TEACHING HOSPITALS | | 1 | 2 | 3 | |
|--|---|---|--------------------------------------|------------------------------------|----------|
| 56 | IS THIS A HOSPITAL INVOLVED IN TRAINING RESIDENTS IN APPROVED GME PROGRAMS? ENTER 'Y' FOR YES OR 'N' FOR NO. | Y | | | 56 |
| 57 | IF LINE 56 IS YES, IS THIS THE FIRST COST REPORTING PERIOD DURING WHICH RESIDENTS IN APPROVED GME PROGRAMS TRAINED AT THIS FACILITY? ENTER 'Y' FOR YES OR 'N' FOR NO IN COLUMN 1. IF COLUMN 1 IS 'Y' DID RESIDENTS START TRAINING IN THE FIRST MONTH OF THIS COST REPORTING PERIOD? ENTER 'Y' FOR YES OR 'N' FOR NO IN COLUMN 2. IF COLUMN 2 IS 'Y', COMPLETE WORKSHEET E-4. IF COLUMN 2 IS 'N', COMPLETE WORKSHEET D, PART III & IV AND D-2, PART II, IF APPLICABLE. | N | N | | 57 |
| 58 | IF LINE 56 IS YES, DID THIS FACILITY ELECT COST REIMBURSEMENT FOR PHYSICIANS' SERVICES AS DEFINED IN CMS PUB 15-1, SECTION 2148? IF YES, COMPLETE WORKSHEET D-5. | N | | | 58 |
| 59 | ARE COSTS CLAIMED ON LINE 100 OF WORKSHEET A? IF YES, COMPLETE WORKSHEET D-2, PART I. | N | | | 59 |
| 60 | ARE YOU CLAIMING NURSING SCHOOL AND/OR ALLIED HEALTH COSTS FOR A PROGRAM THAT MEETS THE PROVIDER-OPERATED CRITERIA UNDER §413.85? ENTER 'Y' FOR YES OR 'N' FOR NO. (SEE INSTRUCTIONS) | Y | | | 60 |
| 61 | DID YOUR FACILITY RECEIVE ADDITIONAL FTE SLOTS UNDER ACA SECTION 5503? ENTER 'Y' FOR YES OR 'N' FOR NO IN COLUMN 1. IF 'Y', EFFECTIVE FOR PORTIONS OF COST REPORTING PERIODS BEGINNING ON OR AFTER JULY 1, 2011 ENTER THE AVERAGE NUMBER OF PRIMARY CARE FTE RESIDENTS FOR IME IN COLUMN 2 AND DIRECT GME IN COLUMN 3 FROM THE HOSPITAL'S THREE MOST RECENT COST REPORTS ENDING AND SUBMITTED BEFORE MARCH 23, 2010. (SEE INSTRUCTIONS) | Y/N N | IME AVERAGE | DIRECT GME AVERAGE | 61 |
| ACA PROVISIONS AFFECTING THE HEALTH RESOURCES AND SERVICES ADMINISTRATION (HRSA) | | | | | |
| 62 | ENTER THE NUMBER OF FTE RESIDENTS THAT YOUR HOSPITAL TRAINED IN THIS COST REPORTING PERIOD FOR WHICH YOUR HOSPITAL RECEIVED HRSA PCRE FUNDING (SEE INSTRUCTIONS) | 1.70 | | | 62 |
| 62.01 | ENTER THE NUMBER OF FTE RESIDENTS THAT ROTATED FROM A TEACHING HEALTH CENTER (THC) INTO YOUR HOSPITAL IN THIS COST REPORTING PERIOD OF HRSA THC PROGRAM. (SEE INSTRUCTIONS) | | | | 62.01 |
| TEACHING HOSPITALS THAT CLAIM RESIDENTS IN NON-PROVIDER SETTINGS | | | | | |
| 63 | HAS YOUR FACILITY TRAINED RESIDENTS IN NON-PROVIDER SETTINGS DURING THIS COST REPORTING PERIOD? ENTER 'Y' FOR YES OR 'N' FOR NO. IF YES, COMPLETE LINES 64-67. (SEE INSTRUCTIONS) | Y | | | 63 |
| SECTION 5504 OF THE ACA BASE YEAR FTE RESIDENTS IN NON-PROVIDER SETTINGS | | | | | |
| THIS BASE YEAR IS YOUR COST REPORTING PERIOD THAT BEGINS ON OR AFTER JULY 1, 2009 AND BEFORE JUNE 30, 2010. | | | | | |
| 64 | ENTER IN COLUMN 1, IF LINE 63 IS YES, OR YOUR FACILITY TRAINED RESIDENTS IN THE BASE YEAR PERIOD, THE NUMBER OF UNWEIGHTED NON-PRIMARY CARE RESIDENT FTEs ATTRIBUTABLE TO ROTATIONS OCCURRING IN ALL NON-PROVIDER SETTINGS. ENTER IN COLUMN 2 THE NUMBER OF UNWEIGHTED NON-PRIMARY CARE RESIDENT FTEs THAT TRAINED IN YOUR HOSPITAL. ENTER IN COLUMN 3 THE RATIO OF (COLUMN 1 DIVIDED BY (COLUMN 1 + COLUMN 2)). (SEE INSTRUCTIONS) | UNWEIGHTED FTEs NONPROVIDER SITE | UNWEIGHTED FTEs IN HOSPITAL | RATIO (COL.1/ (COL.1+COL.2)) | 64 |
| | | 4.01 | 272.42 | 0.014506 | |
| ENTER IN LINES 65-65.49 IN COLUMN 1, IF LINE 63 IS YES, OR YOUR FACILITY TRAINED RESIDENTS IN THE BASE YEAR PERIOD, THE PROGRAM NAME. ENTER IN COLUMN 2 THE PROGRAM CODE. ENTER IN COLUMN 3 THE NUMBER OF UNWEIGHTED PRIMARY CARE FTE RESIDENTS ATTRIBUTABLE TO ROTATIONS OCCURRING IN ALL NON-PROVIDER SETTINGS. ENTER IN COLUMN 4 THE NUMBER OF UNWEIGHTED PRIMARY CARE RESIDENT FTEs THAT TRAINED IN YOUR HOSPITAL. ENTER IN COLUMN 5 THE RATIO OF COLUMN 3 DIVIDED BY (COLUMN 3 + COLUMN 4)). (SEE INSTRUCTIONS) | | | | | |
| | | UNWEIGHTED FTEs NONPROVIDER SITE | UNWEIGHTED FTEs IN HOSPITAL | RATIO (COL.1/ (COL.3+COL.4)) | |
| 65 | FAMILY PRACTICE | 1350 | 0.08 | 15.66 | 0.005083 |
| SECTION 5504 OF THE ACA CURRENT YEAR FTE RESIDENTS IN NON-PROVIDER SETTINGS | | | | | |
| EFFECTIVE FOR COST REPORTING PERIODS BEGINNING ON OR AFTER JULY 1, 2010 | | | | | |
| 66 | ENTER IN COLUMN 1, THE NUMBER OF UNWEIGHTED NON-PRIMARY CARE RESIDENT FTEs ATTRIBUTABLE TO ROTATIONS OCCURRING IN ALL NON-PROVIDER SETTINGS. ENTER IN COLUMN 2 THE NUMBER OF UNWEIGHTED NON-PRIMARY CARE RESIDENT FTEs THAT TRAINED IN YOUR HOSPITAL. ENTER IN COLUMN 3 THE RATIO OF (COLUMN 1 DIVIDED BY (COLUMN 1 + COLUMN 2)). (SEE INSTRUCTIONS) | UNWEIGHTED FTEs NONPROVIDER SITE | UNWEIGHTED FTEs IN HOSPITAL | RATIO (COL.1+COL.2)) | 66 |
| | | 4.53 | 280.85 | 0.015874 | |

HOSPITAL AND HEALTH CARE COMPLEX IDENTIFICATION DATA

WORKSHEET S-2
 PART I (CONT)

ENTER IN LINES 67-67.49, COLUMN 1 THE PROGRAM NAME. ENTER IN COLUMN 2 THE PROGRAM CODE. ENTER IN COLUMN 3 THE NUMBER OF UNWEIGHTED PRIMARY CARE FTE RESIDENTS ATTRIBUTABLE TO ROTATIONS OCCURRING IN ALL NON-PROVIDER SETTINGS. ENTER IN COLUMN 4 THE NUMBER OF UNWEIGHTED PRIMARY CARE RESIDENT FTES THAT TRAINED IN YOUR HOSPITAL. ENTER IN COLUMN 5 THE RATIO OF COLUMN 3 DIVIDED BY (COLUMN 3 ÷ COLUMN 4). (SEE INSTRUCTIONS)

| PROGRAM NAME 1 | PROGRAM CODE 2 | UNWEIGHTED FTES NONPROVIDER SITE 3 | UNWEIGHTED FTES IN HOSPITAL 4 | RATIO (COL.1/ (COL.3+COL.4)) 5 |
|--|--|--|---|---|
| INPATIENT PSYCHIATRIC FACILITY PPS | | | | |
| 70 | IS THIS FACILITY AN INPATIENT PSYCHIATRIC FACILITY (IPF), OR DOES IT CONTAIN AN IPF SUBPROVIDER? ENTER 'Y' FOR YES OR 'N' FOR NO. | | | Y 70 |
| 71 | IF LINE 70 YES: COLUMN 1: DID THE FACILITY HAVE A TEACHING PROGRAM IN THE MOST RECENT COST REPORT FILED ON OR BEFORE NOVEMBER 15, 2004? ENTER 'Y' FOR YES OR 'N' FOR NO. COLUMN 2: DID THIS FACILITY TRAIN RESIDENTS IN A NEW TEACHING PROGRAM IN ACCORDANCE WITH 42 CFR §412.424(d)(1)(iii)(D)? ENTER 'Y' FOR YES AND 'N' FOR NO. COLUMN 3: IF COLUMN 2 IS Y, ENTER 1, 2, OR 3 RESPECTIVELY IN COLUMN 3. IF THIS COST REPORTING PERIOD COVERS THE BEGINNING OF THE FOURTH YEAR, ENTER 4 IN COLUMN 3, OR IF THE SUBSEQUENT ACADEMIC YEARS OF THE NEW TEACHING PROGRAM IN EXISTENCE, ENTER 5. | | | Y N 71 |
| INPATIENT REHABILITATION FACILITY PPS | | | | |
| 75 | IS THIS FACILITY AN INPATIENT REHABILITATION FACILITY (IRF), OR DOES IT CONTAIN AN IRF SUBPROVIDER? ENTER 'Y' FOR YES OR 'N' FOR NO. | | | Y 75 |
| 76 | IF LINE 75 YES: COLUMN 1: DID THE FACILITY HAVE A TEACHING PROGRAM IN THE MOST RECENT COST REPORTING PERIOD ENDING ON OR BEFORE NOVEMBER 15, 2004? ENTER 'Y' FOR YES OR 'N' FOR NO. COLUMN 2: DID THIS FACILITY TRAIN RESIDENTS IN A NEW TEACHING PROGRAM IN ACCORDANCE WITH 42 CFR §412.424(d)(1)(iii)(D)? ENTER 'Y' FOR YES AND 'N' FOR NO. COLUMN 3: IF COLUMN 2 IS Y, ENTER 1, 2, OR 3 RESPECTIVELY IN COLUMN 3. IF THIS COST REPORTING PERIOD COVERS THE BEGINNING OF THE FOURTH YEAR, ENTER 4 IN COLUMN 3, OR IF THE SUBSEQUENT ACADEMIC YEARS OF THE NEW TEACHING PROGRAM IN EXISTENCE, ENTER 5. | | | N 76 |
| LONG TERM CARE HOSPITAL PPS | | | | |
| 80 | IS THIS A LONG TERM CARE HOSPITAL (LTCH)? ENTER 'Y' FOR YES OR 'N' FOR NO. | | | N 80 |
| TEFRA PROVIDERS | | | | |
| 85 | IS THIS A NEW HOSPITAL UNDER 42 CFR §413.40(f)(1)(i) TEFRA?. ENTER 'Y' FOR YES OR 'N' FOR NO. | | | N 85 |
| 86 | DID THIS FACILITY ESTABLISH A NEW OTHER SUBPROVIDER (EXCLUDED UNIT) UNDER 42 CFR §413.40(f)(1)(ii)? ENTER 'Y' FOR YES, OR 'N' FOR NO. | | | N 86 |
| TITLE V AND XIX INPATIENT SERVICES | | | | |
| 90 | DOES THIS FACILITY HAVE TITLE V AND/OR XIX INPATIENT HOSPITAL SERVICES? ENTER 'Y' FOR YES, OR 'N' FOR NO IN APPLICABLE COLUMN. | | | V 1 XIX 2 N Y 90 |
| 91 | IS THIS HOSPITAL REIMBURSED FOR TITLE V AND/OR XIX THROUGH THE COST REPORT EITHER IN FULL OR IN PART? ENTER 'Y' FOR YES, OR 'N' FOR NO IN THE APPLICABLE COLUMN. | | | N N 91 |
| 92 | ARE TITLE XIX NF PATIENTS OCCUPYING TITLE XVIII SNF BEDS (DUAL CERTIFICATION)? ENTER 'Y' FOR YES OR 'N' FOR NO IN THE APPLICABLE COLUMN. | | | N 92 |
| 93 | DOES THIS FACILITY OPERATE AN ICF/MR FACILITY FOR PURPOSES OF TITLE V AND XIX? ENTER 'Y' FOR YES OR 'N' FOR NO IN THE APPLICABLE COLUMN. | | | N N 93 |
| 94 | DOES TITLE V OR TITLE XIX REDUCE CAPITAL COST? ENTER 'Y' FOR YES OR 'N' FOR NO IN THE APPLICABLE COLUMN. | | | N N 94 |
| 95 | IF LINE 94 IS 'Y', ENTER THE REDUCTION PERCENTAGE IN THE APPLICABLE COLUMN. | | | 95 |
| 96 | DOES TITLE V OR TITLE XIX REDUCE OPERATING COST? ENTER 'Y' FOR YES OR 'N' FOR NO IN THE APPLICABLE COLUMN. | | | N N 96 |
| 97 | IF LINE 96 IS 'Y', ENTER THE REDUCTION PERCENTAGE IN THE APPLICABLE COLUMN. | | | 97 |
| RURAL PROVIDERS | | | | |
| 105 | DOES THIS HOSPITAL QUALIFY AS A CRITICAL ACCESS HOSPITAL (CAH)? | | | 1 2 N 105 |
| 106 | IF THIS FACILITY QUALIFIES AS A CAH, HAS IT ELECTED THE ALL-INCLUSIVE METHOD OF PAYMENT FOR OUTPATIENT SERVICES. | | | 106 |
| 107 | COLUMN 1: IF THIS FACILITY QUALIFIES AS A CAH, IS IT ELIGIBLE FOR COST REIMBURSEMENT FOR I&R TRAINING PROGRAMS? ENTER 'Y' FOR YES AND 'N' FOR NO IN COLUMN 1. IF YES, THE GME ELIMINATION WOULD NOT BE ON WORKSHEET B, PART I, COLUMN 26 AND THE PROGRAM WOULD BE COST REIMBURSED. IF YES, COMPLETE WORKSHEET D-2, PART II, COLUMN 2: IF THIS FACILITY IS A CAH, DO I&RS IN AN APPROVED MEDICAL EDUCATION PROGRAM TRAIN IN THE CAH'S EXCLUDED IPF AND/OR IRF UNIT? ENTER 'Y' FOR YES OR 'N' FOR NO IN COLUMN 2. | | | 107 |
| 108 | IS THIS A RURAL HOSPITAL QUALIFYING FOR AN EXCEPTION TO THE CRNA FEE SCHEDULE? SEE 42 CFR §412.113(c). ENTER 'Y' FOR YES OR 'N' FOR NO. | | | N 108 |
| 109 | IF THIS HOSPITAL QUALIFIES AS A CAH OR A COST PROVIDER, ARE THERAPY SERVICES PROVIDED BY OUTSIDE SUPPLIER? ENTER 'Y' FOR YES OR 'N' FOR EACH THERAPY. | | PHY- OCCUP- SICAL ATIONAL N | RESPI- SICAL SPEECH RATORY 109 |

HOSPITAL AND HEALTH CARE COMPLEX IDENTIFICATION DATA

WORKSHEET S-2
 PART I (CONT)

MISCELLANEOUS COST REPORTING INFORMATION

| | | | | |
|--------|--|---|---|--------|
| 115 | IS THIS AN ALL-INCLUSIVE RATE PROVIDER? ENTER 'Y' FOR YES OR 'N' FOR NO IN COLUMN 1. IF YES, ENTER THE METHOD USED (A, B, OR E ONLY) IN COLUMN 2. IF COLUMN 2 IS 'E', ENTER IN COLUMN 3 EITHER '93' PERCENT FOR SHORT TERM HOSPITAL OR '98' PERCENT FOR LONG TERM CARE (INCLUDES PSYCHIATRIC, REHABILITATION AND LONG TERM HOSPITALS PROVIDERS) BASED ON THE DEFINITION IN CMS 15-1§ 2208.1. | N | | 115 |
| 116 | IS THIS FACILITY CLASSIFIED AS A REFERRAL CENTER? ENTER 'Y' FOR YES OR 'N' FOR NO. | N | | 116 |
| 117 | IS THIS FACILITY LEGALLY REQUIRED TO CARRY MALPRACTICE INSURANCE? ENTER 'Y' FOR YES OR 'N' FOR NO. | Y | | 117 |
| 118 | IS THE MALPRACTICE INSURANCE A CLAIMS-MADE OR OCCURRENCE POLICY? ENTER 1 IF THE POLICY IS CLAIM-MADE. ENTER 2 IF THE POLICY IS OCCURRENCE. | 2 | | 118 |
| 118.01 | LIST AMOUNTS OF MALPRACTICE PREMIUMS AND PAID LOSSES: PREMIUMS: 15,809,208 PAID LOSSES: 16,226,754 SELF INSURANCE: 15,809,208 | | | 118.01 |
| 118.02 | ARE MALPRACTICE PREMIUMS AND PAID LOSSES REPORTED IN A COST CENTER OTHER THAN THE ADMINISTRATIVE AND GENERAL COST CENTER? IF YES, SUBMIT SUPPORTING SCHEDULE LISTING COST CENTERS AND AMOUNTS CONTAINED THEREIN. | N | | 118.02 |
| 120 | IS THIS A SCH OR EACH THAT QUALIFIES FOR THE OUTPATIENT HOLD HARMLESS PROVISION IN ACA §3121 AND APPLICABLE AMENDMENTS? (SEE INSTRUCTIONS). ENTER IN COLUMN 1 'Y' FOR YES OR 'N' FOR NO. IS THIS A RURAL HOSPITAL WITH < 100 BEDS THAT QUALIFIES FOR THE OUTPATIENT HOLD HARMLESS PROVISION IN ACA §3121 AND APPLICABLE AMENDMENTS? (SEE INSTRUCTIONS). ENTER IN COLUMN 2 'Y' FOR YES OR 'N' FOR NO. | N | N | 120 |
| 121 | DID THIS FACILITY INCUR AND REPORT COSTS FOR IMPLANTABLE DEVICES CHARGED TO PATIENTS? ENTER 'Y' FOR YES OR 'N' FOR NO. | N | | 121 |

TRANSPLANT CENTER INFORMATION

| | | | | |
|-----|--|---|------------|-----|
| 125 | DOES THIS FACILITY OPERATE A TRANSPLANT CENTER? ENTER 'Y' FOR YES OR 'N' FOR NO. IF YES, ENTER CERTIFICATION DATE(S) (MM/DD/YYYY) BELOW. | Y | | 125 |
| 126 | IF THIS IS A MEDICARE CERTIFIED KIDNEY TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COLUMN 1 AND TERMINATION DATE, IF APPLICABLE, IN COLUMN 2. | | 01/01/1981 | 126 |
| 127 | IF THIS IS A MEDICARE CERTIFIED HEART TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COLUMN 1 AND TERMINATION DATE, IF APPLICABLE, IN COLUMN 2. | | | 127 |
| 128 | IF THIS IS A MEDICARE CERTIFIED LIVER TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COLUMN 1 AND TERMINATION DATE, IF APPLICABLE, IN COLUMN 2. | | 01/29/1998 | 128 |
| 129 | IF THIS IS A MEDICARE CERTIFIED LUNG TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COLUMN 1 AND TERMINATION DATE, IF APPLICABLE, IN COLUMN 2. | | | 129 |
| 130 | IF THIS IS A MEDICARE CERTIFIED PANCREAS TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COLUMN 1 AND TERMINATION DATE, IF APPLICABLE, IN COLUMN 2. | | 01/01/1980 | 130 |
| 131 | IF THIS IS A MEDICARE CERTIFIED INTESTINAL TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COLUMN 1 AND TERMINATION DATE, IF APPLICABLE, IN COLUMN 2. | | | 131 |
| 132 | IF THIS IS A MEDICARE CERTIFIED ISLET TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COLUMN 1 AND TERMINATION DATE, IF APPLICABLE, IN COLUMN 2. | | 10/01/2004 | 132 |
| 133 | IF THIS IS A MEDICARE CERTIFIED OTHER TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COLUMN 1 AND TERMINATION DATE, IF APPLICABLE, IN COLUMN 2. | | | 133 |
| 134 | IF THIS IS AN ORGAN PROCUREMENT ORGANIZATION (OPO), ENTER THE OPO NUMBER IN COLUMN 1 AND TERMINATION DATE, IF APPLICABLE, IN COLUMN 2. | | | 134 |

ALL PROVIDERS

| | | | | |
|-----|--|--------|---|-----|
| 140 | ARE THERE ANY RELATED ORGANIZATION OR HOME OFFICE COSTS AS DEFINED IN CMS PUB 15-1, CHAPTER 10? ENTER 'Y' FOR YES, OR 'N' FOR NO IN COLUMN 1. IF YES, AND HOME OFFICE COSTS ARE CLAIMED, ENTER IN COLUMN 2 THE HOME OFFICE CHAIN NUMBER. | 1 Y | 2 | 140 |
|-----|--|--------|---|-----|

IF THIS FACILITY IS PART OF A CHAIN ORGANIZATION, ENTER ON LINES 141 THROUGH 143 THE NAME AND ADDRESS OF THE HOME OFFICE AND ENTER THE HOME OFFICE CONTRACTOR NAME AND CONTRACTOR NUMBER.

| | | | | |
|-----|---|--------------------|----------------------|-----|
| 141 | NAME: | CONTRACTOR'S NAME: | CONTRACTOR'S NUMBER: | 141 |
| 142 | STREET: | P.O. BOX: | | 142 |
| 143 | CITY: | STATE: | ZIP CODE: | 143 |
| 144 | ARE PROVIDER BASED PHYSICIANS' COSTS INCLUDED IN WORKSHEET A? | Y | | 144 |
| 145 | IF COSTS FOR RENAL SERVICES ARE CLAIMED ON WORKSHEET A, LINE 74 ARE THEY COSTS FOR INPATIENT SERVICES ONLY? ENTER 'Y' FOR YES, OR 'N' FOR NO. | N | | 145 |
| 146 | HAS THE COST ALLOCATION METHODOLOGY CHANGED FROM THE PREVIOUSLY FILED COST REPORT? ENTER 'Y' FOR YES AND 'N' FOR NO IN COLUMN 1. (SEE CMS PUB. 15-2, SECTION 4020). IF YES, ENTER THE APPROVAL DATE (MM/DD/YYYY) IN COLUMN 2. | N | | 146 |
| 147 | WAS THERE A CHANGE IN THE STATISTICAL BASIS? ENTER 'Y' FOR YES OR 'N' FOR NO. | N | | 147 |
| 148 | WAS THERE A CHANGE IN THE ORDER OF ALLOCATION? ENTER 'Y' FOR YES OR 'N' FOR NO. | N | | 148 |
| 149 | WAS THERE A CHANGE TO THE SIMPLIFIED COST FINDING METHOD? ENTER 'Y' FOR YES OR 'N' FOR NO. | N | | 149 |

DOES THIS FACILITY CONTAIN A PROVIDER THAT QUALIFIES FOR AN EXEMPTION FROM THE APPLICATION OF THE LOWER OF COSTS OR CHARGES? ENTER 'Y' FOR YES OR 'N' FOR NO FOR EACH COMPONENT FOR PART A AND PART B. SEE 42 CFR §413.13)

| | TITLE XVIII | | TITLE | TITLE |
|-----|-----------------------|--------|-------|-------|
| | PART A | PART B | V | XIX |
| | 1 | 2 | 3 | 4 |
| 155 | HOSPITAL | N | N | N 155 |
| 156 | SUBPROVIDER - IPF | N | N | N 156 |
| 157 | SUBPROVIDER - IRF | N | N | N 157 |
| 158 | SUBPROVIDER - (OTHER) | N | N | N 158 |
| 159 | SNF | N | N | N 159 |
| 160 | HHA | N | N | N 160 |
| 161 | CMHC | N | N | N 161 |

PROVIDER CCN: 14-0150 BOARD OF TRUSTEES OF THE UNIVE
PERIOD FROM 07/01/2011 TO 06/30/2012

KPMG LLP COMPU-MAX MICRO SYSTEM
IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2012.11
11/30/2012 13:15

HOSPITAL AND HEALTH CARE COMPLEX IDENTIFICATION DATA

WORKSHEET S-2
PART I (CONT)

MULTICAMPUS

165 IS THIS HOSPITAL PART OF A MULTICAMPUS HOSPITAL THAT HAS ONE OR MORE CAMPUSES IN DIFFERENT CBSAs?
ENTER 'Y' FOR YES OR 'N' FOR NO. N 165

166 IF LINE 165 IS YES, FOR EACH CAMPUS, ENTER THE NAME IN COLUMN 0, COUNTY IN COLUMN 1, STATE IN
COLUMN 2, ZIP IN COLUMN 3, CBSA IN COLUMN 4, FTE/CAMPUS IN COLUMN 5.

| NAME | COUNTY | STATE | ZIP CODE | CBSA | FTE/CAMPUS |
|------|--------|-------|----------|------|------------|
| 0 | 1 | 2 | 3 | 4 | 5 |

HEALTH INFORMATION TECHNOLOGY (HIT) INCENTIVE IN THE AMERICAN RECOVERY AND REINVESTMENT ACT

167 IS THIS PROVIDER A MEANINGFUL USER UNDER §1886(n)? ENTER 'Y' FOR YES OR 'N' FOR NO. Y 167

168 IF THIS PROVIDER IS A CAH (LINE 105 IS 'Y') AND A MEANINGFUL USER (LINE 167 IS 'Y'),
ENTER THE REASONABLE COST INCURRED FOR THE HIT ASSETS. 168

169 IF THIS PROVIDER IS A MEANINGFUL USER (LINE 167 IS 'Y') AND IS NOT A CAH
(LINE 105 IS 'N'), ENTER THE TRANSITIONAL FACTOR. 1.00 169

HOSPITAL AND HEALTH CARE COMPLEX REIMBURSEMENT QUESTIONNAIRE

WORKSHEET S-2
 PART II

GENERAL INSTRUCTION: ENTER Y FOR ALL YES RESPONSES. ENTER N FOR ALL NO RESPONSES.
 ENTER ALL DATES IN THE MM/DD/YYYY FORMAT.

COMPLETED BY ALL HOSPITALS

| | | Y/N | DATE | |
|--|--|-----|------|------|
| PROVIDER ORGANIZATION AND OPERATION | | | | |
| 1 | HAS THE PROVIDER CHANGED OWNERSHIP IMMEDIATELY PRIOR TO THE BEGINNING OF THE COST REPORTING PERIOD? IF YES, ENTER THE DATE OF THE CHANGE IN COLUMN 2. (SEE INSTRUCTIONS) | N | 2 | 1 |
| | | Y/N | DATE | V/I |
| 2 | HAS THE PROVIDER TERMINATED PARTICIPATION IN THE MEDICARE PROGRAM? IF YES, ENTER IN COLUMN 2 THE DATE OF TERMINATION AND IN COLUMN 3, 'V' FOR VOLUNTARY OR 'I' FOR INVOLUNTARY. | N | 2 | 3 2 |
| 3 | IS THE PROVIDER INVOLVED IN BUSINESS TRANSACTIONS, INCLUDING MANAGEMENT CONTRACTS, WITH INDIVIDUALS OR ENTITIES (E.G., CHAIN HOME OFFICES, DRUG OR MEDICAL SUPPLY COMPANIES) THAT ARE RELATED TO THE PROVIDER OR ITS OFFICERS, MEDICAL STAFF, MANAGEMENT PERSONNEL, OR MEMBERS OF THE BOARD OF DIRECTORS THROUGH OWNERSHIP, CONTROL, OR FAMILY AND OTHER SIMILAR RELATIONSHIPS? (SEE INSTRUCTIONS) | N | | 3 |
| FINANCIAL DATA AND REPORTS | | | | |
| | | Y/N | TYPE | DATE |
| 4 | COLUMN 1: WERE THE FINANCIAL STATEMENTS PREPARED BY A CERTIFIED PUBLIC ACCOUNTANT? COLUMN 2: IF YES, ENTER 'A' FOR AUDITED, 'C' FOR COMPILED, OR 'R' FOR REVIEWED. SUBMIT COMPLETE COPY OR ENTER DATE AVAILABLE IN COLUMN 3. (SEE INSTRUCTIONS). IF NO, SEE INSTRUCTIONS. | Y | A | 3 4 |
| 5 | ARE THE COST REPORT TOTAL EXPENSES AND TOTAL REVENUES DIFFERENT FROM THOSE ON THE FILED FINANCIAL STATEMENTS? IF YES, SUBMIT RECONCILIATION. | Y | | 5 |
| APPROVED EDUCATIONAL ACTIVITIES | | | | |
| | | Y/N | Y/N | |
| 6 | COLUMN 1: ARE COSTS CLAIMED FOR NURSING SCHOOL? COLUMN 2: IF YES, IS THE PROVIDER THE LEGAL OPERATOR OF THE PROGRAM? | N | 2 | 6 |
| 7 | ARE COSTS CLAIMED FOR ALLIED HEALTH PROGRAMS? IF YES, SEE INSTRUCTIONS. | Y | | 7 |
| 8 | WERE NURSING SCHOOL AND/OR ALLIED HEALTH PROGRAMS APPROVED AND/OR RENEWED DURING THE COST REPORTING PERIOD? | N | | 8 |
| 9 | ARE COSTS CLAIMED FOR INTERN-RESIDENT PROGRAMS CLAIMED ON THE CURRENT COST REPORT? IF YES, SEE INSTRUCTIONS. | Y | | 9 |
| 10 | WAS AN INTERN-RESIDENT PROGRAM INITIATED OR RENEWED IN THE CURRENT COST REPORTING PERIOD? IF YES, SEE INSTRUCTIONS. | Y | | 10 |
| 11 | ARE GME COSTS DIRECTLY ASSIGNED TO COST CENTERS OTHER THAN I & R IN AN APPROVED TEACHING PROGRAM ON WORKSHEET A? IF YES, SEE INSTRUCTIONS. | N | | 11 |
| | | | Y/N | |
| 12 | IS THE PROVIDER SEEKING REIMBURSEMENT FOR BAD DEBTS? IF YES, SEE INSTRUCTIONS. | | Y | 12 |
| 13 | IF LINE 12 IS YES, DID THE PROVIDER'S BAD DEBT COLLECTION POLICY CHANGE DURING THIS COST REPORTING PERIOD? IF YES, SUBMIT COPY. | | N | 13 |
| 14 | IF LINE 12 IS YES, WERE PATIENT DEDUCTIBLES AND/OR CO-PAYMENTS WAIVED? IF YES, SEE INSTRUCTIONS. | | N | 14 |
| BED COMPLEMENT | | | | |
| 15 | DID TOTAL BEDS AVAILABLE CHANGE FROM THE PRIOR COST REPORTING PERIOD? IF YES, SEE INSTRUCTIONS. | | Y | 15 |

| | | PART A | | PART B | |
|-----------------------------|--|--------|------------|--------|---------------|
| | | Y/N | DATE | Y/N | DATE |
| PS&R REPORT DATA | | | | | |
| | | 1 | 2 | 3 | 4 |
| 16 | WAS THE COST REPORT PREPARED USING THE PS&R REPORT ONLY? IF EITHER COLUMN 1 OR 3 IS YES, ENTER THE PAID-THROUGH DATE OF THE PS&R REPORT USED IN COLUMNS 2 AND 4. (SEE INSTRUCTIONS) | N | | N | 16 |
| 17 | WAS THE COST REPORT PREPARED USING THE PS&R REPORT FOR TOTALS AND THE PROVIDER'S RECORDS FOR ALLOCATION? IF EITHER COLUMN 1 OR 3 IS YES, ENTER THE PAID-THROUGH DATE IN COLUMNS 2 AND 4. (SEE INSTRUCTIONS) | Y | 11/14/2012 | Y | 11/14/2012 17 |
| 18 | IF LINE 16 OR 17 IS YES, WERE ADJUSTMENTS MADE TO PS&R REPORT DATA FOR ADDITIONAL CLAIMS THAT HAVE BEEN BILLED BUT ARE NOT INCLUDED ON THE PS&R REPORT USED TO FILE THE COST REPORT? IF YES, SEE INSTRUCTIONS. | N | | Y | 18 |
| 19 | IF LINE 16 OR 17 IS YES, WERE ADJUSTMENTS MADE TO PS&R REPORT DATA FOR CORRECTIONS OF OTHER PS&R REPORT INFORMATION? IF YES, SEE INSTRUCTIONS. | N | | N | 19 |
| 20 | IF LINE 16 OR 17 IS YES, WERE ADJUSTMENTS MADE TO PS&R REPORT DATA FOR OTHER? DESCRIBE THE OTHER ADJUSTMENTS: | N | | N | 20 |
| 21 | WAS THE COST REPORT PREPARED ONLY USING THE PROVIDER'S RECORDS? IF YES, SEE INSTRUCTIONS. | N | | N | 21 |

HOSPITAL AND HEALTH CARE COMPLEX REIMBURSEMENT QUESTIONNAIRE

WORKSHEET S-2
PART II

GENERAL INSTRUCTION: ENTER Y FOR ALL YES RESPONSES. ENTER N FOR ALL NO RESPONSES.
ENTER ALL DATES IN THE MM/DD/YYYY FORMAT.

COMPLETED BY COST REIMBURSED AND TEFRA HOSPITALS ONLY (EXCEPT CHILDRENS HOSPITALS)

CAPITAL RELATED COST

| | | |
|----|---|----|
| 22 | HAVE ASSETS BEEN RELIEFED FOR MEDICARE PURPOSES? IF YES, SEE INSTRUCTIONS. | 22 |
| 23 | HAVE CHANGES OCCURRED IN THE MEDICARE DEPRECIATION EXPENSE DUE TO APPRAISALS MADE DURING THE COST REPORTING PERIOD? IF YES, SEE INSTRUCTIONS. | 23 |
| 24 | WERE NEW LEASES AND/OR AMENDMENTS TO EXISTING LEASES ENTERED INTO DURING THIS COST REPORTING PERIOD? IF YES, SEE INSTRUCTIONS. | 24 |
| 25 | HAVE THERE BEEN NEW CAPITALIZED LEASES ENTERED INTO DURING THE COST REPORTING PERIOD? IF YES, SEE INSTRUCTIONS. | 25 |
| 26 | WERE ASSETS SUBJECT TO SEC. 2314 OF DEFRA ACQUIRED DURING THE COST REPORTING PERIOD? IF YES, SEE INSTRUCTIONS. | 26 |
| 27 | HAS THE PROVIDER'S CAPITALIZED POLICY CHANGED DURING THE COST REPORTING PERIOD? IF YES, SEE INSTRUCTIONS. | 27 |

INTEREST EXPENSE

| | | |
|----|---|----|
| 28 | WERE NEW LOANS, MORTGAGE AGREEMENTS OR LETTERS OF CREDIT ENTERED INTO DURING THE COST REPORTING PERIOD? IF YES, SEE INSTRUCTIONS. | 28 |
| 29 | DID THE PROVIDER HAVE A FUNDED DEPRECIATION ACCOUNT AND/OR BOND FUNDS (DEBT SERVICE RESERVE FUND) TREATED AS A FUNDED DEPRECIATION ACCOUNT? IF YES, SEE INSTRUCTIONS. | 29 |
| 30 | HAS EXISTING DEBT BEEN REPLACED PRIOR TO ITS SCHEDULED MATURITY WITH NEW DEBT? IF YES, SEE INSTRUCTIONS. | 30 |
| 31 | HAS DEBT BEEN RECALLED BEFORE SCHEDULED MATURITY WITHOUT ISSUANCE OF NEW DEBT? IF YES, SEE INSTRUCTIONS. | 31 |

PURCHASED SERVICES

| | | |
|----|---|----|
| 32 | HAVE CHANGES OR NEW AGREEMENTS OCCURRED IN PATIENT CARE SERVICES FURNISHED THROUGH CONTRACTUAL ARRANGEMENTS WITH SUPPLIERS OF SERVICES? IF YES, SEE INSTRUCTIONS. | 32 |
| 33 | IF LINE 32 IS YES, WERE THE REQUIREMENTS OF SEC. 2135.2 APPLIED PERTAINING TO COMPETITIVE BIDDING? IF NO, SEE INSTRUCTIONS. | 33 |

PROVIDER-BASED PHYSICIANS

| | | |
|----|--|----|
| 34 | ARE SERVICES FURNISHED AT THE PROVIDER FACILITY UNDER AN ARRANGEMENT WITH PROVIDER-BASED PHYSICIANS? IF YES, SEE INSTRUCTIONS. | 34 |
| 35 | IF LINE 34 IS YES, WERE THERE NEW AGREEMENTS OR AMENDED EXISTING AGREEMENTS WITH THE PROVIDER-BASED PHYSICIANS DURING THE COST REPORTING PERIOD? IF YES, SEE INSTRUCTIONS. | 35 |

HOME OFFICE COSTS

| | | Y/N | DATE | |
|----|--|-----|------|----|
| | | 1 | 2 | |
| 36 | WERE HOME OFFICE COSTS CLAIMED ON THE COST REPORT? | | | 36 |
| 37 | IF LINE 36 IS YES, HAS A HOME OFFICE COST STATEMENT BEEN PREPARED BY THE HOME OFFICE? IF YES, SEE INSTRUCTIONS. | | | 37 |
| 38 | IF LINE 36 IS YES, WAS THE FISCAL YEAR END OF THE HOME OFFICE DIFFERENT FROM THAT OF THE PROVIDER? IF YES, ENTER IN COLUMN 2 THE FISCAL YEAR END OF THE HOME OFFICE. | N | | 38 |
| 39 | IF LINE 36 IS YES, DID THE PROVIDER RENDER SERVICES TO OTHER CHAIN COMPONENTS? IF YES, SEE INSTRUCTIONS. | | | 39 |
| 40 | IF LINE 36 IS YES, DID THE PROVIDER RENDER SERVICES TO THE HOME OFFICE? IF YES, SEE INSTRUCTIONS. | | | 40 |

COST REPORT PREPARER CONTACT INFORMATION

| | | | | |
|----|--|----------------------------------|-----------------------------|----|
| 41 | FIRST NAME: CYNTHIA | LAST NAME: SCHMIEGELT | TITLE: ASSOC DIRECTOR OF HO | 41 |
| 42 | EMPLOYER: UNIVERSITY OF ILLINOIS HOSPITA | | | 42 |
| 43 | PHONE NUMBER: 3124138414 | E-MAIL ADDRESS: CSCHMIEG@UIC.EDU | | 43 |

HOSPITAL WAGE INDEX INFORMATION

WORKSHEET S-3
 PART II & III

PART II - WAGE DATA

| | WKST A LINE NUMBER | AMOUNT REPORTED | RECLASS OF SALARIES (FROM WKST A-6) | ADJUSTED SALARIES (COL. 2 + COL. 3) | PAID HOURS RELATED TO SALARIES IN COL. 4 | AVERAGE HOURLY WAGE (COL. 4 + COL. 5) | |
|----------|---|--------------------|--|--|---|--|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | |
| SALARIES | | | | | | | |
| 1 | TOTAL SALARIES (SEE INSTRUCTIONS) | 273,651,652 | 6,732,050 | 280,383,702 | 7,624,489.00 | 36.77 | 1 |
| 2 | NON-PHYSICIAN ANESTHETIST PART A | | | | | | 2 |
| 3 | NON-PHYSICIAN ANESTHETIST PART B | 193,587 | | 193,587 | 6,101.00 | 31.73 | 3 |
| 4 | PHYSICIAN-PART A ADMINISTRATIVE | 3,549,788 | | 3,549,788 | 24,285.00 | 146.17 | 4 |
| 4.01 | PHYSICIAN-PART A - TEACHING | 3,434,696 | | 3,434,696 | 26,509.00 | 129.57 | 4.01 |
| 5 | PHYSICIAN-PART B | 13,023,029 | | 13,023,029 | 134,424.00 | 96.88 | 5 |
| 6 | NON-PHYSICIAN-PART B | 3,476,448 | | 3,476,448 | 68,652.00 | 50.64 | 6 |
| 7 | INTERNS & RESIDENTS (IN AN APPROVED PROGRAM) | 15,851,707 | 6,732,050 | 22,583,757 | 910,568.00 | 24.80 | 7 |
| 7.01 | CONTRACTED INTERNS & RESIDENTS (IN AN APPROVED PGM) | | | | | | 7.01 |
| 8 | HOME OFFICE PERSONNEL | | | | | | 8 |
| 9 | SNF | | | | | | 9 |
| 10 | EXCLUDED AREA SALARIES (SEE INSTRUCTIONS) | 12,482,519 | -154,883 | 12,327,636 | 334,492.00 | 36.85 | 10 |
| | OTHER WAGES & RELATED COSTS | | | | | | |
| 11 | CONTRACT LABOR (SEE INSTRUCTIONS) | 2,759,836 | | 2,759,836 | 49,979.00 | 55.22 | 11 |
| 12 | CONTRACT MANAGEMENT AND ADMINISTRATIVE SERVICES | 2,045,669 | | 2,045,669 | 7,974.00 | 256.54 | 12 |
| 13 | CONTRACT LABOR: PHYSICIAN-PART A - ADMINISTRATIVE | | | | | | 13 |
| 14 | HOME OFFICE SALARIES & WAGE-RELATED COSTS | | | | | | 14 |
| 15 | HOME OFFICE: PHYSICIAN-PART A - ADMINISTRATIVE | 761,673 | | 761,673 | 2,662.00 | 286.13 | 15 |
| 16 | HOME OFFICE & CONTRACT PHYSICIANS-PART A - TEACHING | 14,598,779 | | 14,598,779 | 98,550.00 | 148.14 | 16 |
| | WAGE-RELATED COSTS | | | | | | |
| 17 | WAGE-RELATED COSTS (CORE) | 123,927,246 | | 123,927,246 | | | 17 |
| 18 | WAGE-RELATED COSTS (OTHER) | | | | | | 18 |
| 19 | EXCLUDED AREAS | 6,751,733 | | 6,751,733 | | | 19 |
| 20 | NON-PHYSICIAN ANESTHETIST PART A | | | | | | 20 |
| 21 | NON-PHYSICIAN ANESTHETIST PART B | 83,198 | | 83,198 | | | 21 |
| 22 | PHYSICIAN PART A - ADMINISTRATIVE | 1,255,185 | | 1,255,185 | | | 22 |
| 22.01 | PHYSICIAN PART A - TEACHING | 1,242,980 | | 1,242,980 | | | 22.01 |
| 23 | PHYSICIAN PART B | 5,033,745 | | 5,033,745 | | | 23 |
| 24 | WAGE-RELATED COSTS (RHC/FQHC) | 1,663,762 | | 1,663,762 | | | 24 |
| 25 | INTERNS & RESIDENTS (IN AN APPROVED PROGRAM) | 15,138,750 | | 15,138,750 | | | 25 |
| | OVERHEAD COSTS - DIRECT SALARIES | | | | | | |
| 26 | EMPLOYEE BENEFITS | 160,453 | | 160,453 | 3,219.00 | 49.85 | 26 |
| 27 | ADMINISTRATIVE & GENERAL | 56,330,105 | -3,557,336 | 52,772,769 | 1,197,948.00 | 44.05 | 27 |
| 28 | ADMINISTRATIVE & GENERAL UNDER CONTACT (SEE INST.) | 1,625,227 | | 1,625,227 | 17,397.00 | 93.42 | 28 |
| 29 | MAINTENANCE & REPAIRS | 723,335 | | 723,335 | 19,612.00 | 36.88 | 29 |
| 30 | OPERATION OF PLANT | | | | | | 30 |
| 31 | LAUNDRY & LINEN SERVICE | | | | | | 31 |
| 32 | HOUSEKEEPING | 30,173 | | 30,173 | 754.00 | 40.02 | 32 |
| 33 | HOUSEKEEPING UNDER CONTRACT (SEE INSTRUCTIONS) | 4,735,612 | | 4,735,612 | 274,886.00 | 17.23 | 33 |
| 34 | DIETARY | 3,036,846 | -48,835 | 2,988,011 | 173,247.00 | 17.25 | 34 |
| 35 | DIETARY UNDER CONTRACT (SEE INSTRUCTIONS) | | | | | | 35 |
| 36 | CAFETERIA | | | | | | 36 |
| 37 | MAINTENANCE OF PERSONNEL | | | | | | 37 |
| 38 | NURSING ADMINISTRATION | 4,798,953 | -450 | 4,798,503 | 118,458.00 | 40.51 | 38 |
| 39 | CENTRAL SERVICES AND SUPPLY | 3,135,694 | | 3,135,694 | 145,752.00 | 21.51 | 39 |
| 40 | PHARMACY | 7,500,309 | -222,000 | 7,278,309 | 204,068.00 | 35.67 | 40 |
| 41 | MEDICAL RECORDS & MEDICAL RECORDS LIBRARY | 2,629,841 | | 2,629,841 | 109,634.00 | 23.99 | 41 |
| 42 | SOCIAL SERVICE | 3,160,174 | -45,584 | 3,114,590 | 134,356.00 | 23.18 | 42 |
| 43 | OTHER GENERAL SERVICE | 2,203,047 | | 2,203,047 | 46,428.00 | 47.45 | 43 |

PART III - HOSPITAL WAGE INDEX SUMMARY

| | | | | | | | |
|---|--|-------------|------------|-------------|--------------|-------|---|
| 1 | NET SALARIES (SEE INSTRUCTIONS) | 243,917,932 | | 243,917,932 | 6,772,742.00 | 36.01 | 1 |
| 2 | EXCLUDED AREA SALARIES (SEE INSTRUCTIONS) | 12,482,519 | -154,883 | 12,327,636 | 334,492.00 | 36.85 | 2 |
| 3 | SUBTOTAL SALARIES (LINE 1 MINUS LINE 2) | 231,435,413 | 154,883 | 231,590,296 | 6,438,250.00 | 35.97 | 3 |
| 4 | SUBTOTAL OTHER WAGES & RELATED COSTS (SEE INST.) | 5,567,178 | | 5,567,178 | 60,615.00 | 91.84 | 4 |
| 5 | SUBTOTAL WAGE-RELATED COSTS (SEE INST.) | 125,182,431 | | 125,182,431 | | 54.05 | 5 |
| 6 | TOTAL (SUM OF LINES 3 THRU 5) | 362,185,022 | 154,883 | 362,339,905 | 6,498,865.00 | 55.75 | 6 |
| 7 | TOTAL OVERHEAD COST (SEE INSTRUCTIONS) | 90,069,769 | -3,874,205 | 86,195,564 | 2,445,759.00 | 35.24 | 7 |

HOSPITAL WAGE RELATED COSTS

WORKSHEET S-3
PART IV

PART A - CORE LIST

| | AMOUNT REPORTED | |
|---|--------------------|----|
| RETIREMENT COST | | |
| 1 401K EMPLOYER CONTRIBUTIONS | | 1 |
| 2 TAX SHELTERED ANNUITY (TSA) EMPLOYER CONTRIBUTION | | 2 |
| 3 NONQUALIFIED DEFINED BENEFIT PLAN COST (SEE INSTRUCTIONS) | | 3 |
| 4 QUALIFIED DEFINED BENEFIT PLAN COST (SEE INSTRUCTIONS) | | 4 |
| PLAN ADMINISTRATIVE COSTS (PAID TO EXTERNAL ORGANIZATION) | | |
| 5 401K/TSA PLAN ADMINISTRATION FEES | | 5 |
| 6 LEGAL/ACCOUNTING/MANAGEMENT FEES-PENSION PLAN | | 6 |
| 7 EMPLOYEE MANAGED CARE PROGRAM ADMINISTRATION FEES | | 7 |
| HEALTH AND INSURANCE COST | | |
| 8 HEALTH INSURANCE (PURCHASED OR SELF FUNDED) | 68,010,999 | 8 |
| 9 PRESCRIPTION DRUG PLAN | | 9 |
| 10 DENTAL, HEARING AND VISION PLAN | | 10 |
| 11 LIFE INSURANCE (IF EMPLOYER IS OWNER OR BENEFICIARY) | | 11 |
| 12 ACCIDENTAL INSURANCE (IF EMPLOYEE IS OWNER OR BENEFICIARY) | | 12 |
| 13 DISABILITY INSURANCE (IF EMPLOYEE IS OWNER OR BENEFICIARY) | | 13 |
| 14 LONG-TERM CARE INSURANCE (IF EMPLOYEE IS OWNER OR BENEFICIARY) | | 14 |
| 15 WORKERS' COMPENSATION INSURANCE | 2,302,801 | 15 |
| 16 RETIREMENT HEALTH CARE COST (ONLY CURRENT YEAR, NOT THE EXTRAORDINARY ACCRUAL REQUIRED BY FASB 106. NON CUMULATIVE PORTION) | | 16 |
| TAXES | | |
| 17 FICA-EMPLOYERS PORTION ONLY | 77,145,576 | 17 |
| 18 MEDICARE TAXES - EMPLOYERS PORTION ONLY | 7,627,223 | 18 |
| 19 UNEMPLOYMENT INSURANCE | | 19 |
| 20 STATE OR FEDERAL UNEMPLOYMENT TAXES | | 20 |
| OTHER | | |
| 21 EXECUTIVE DEFERRED COMPENSATION (OTHER THAN RETIREMENT COST REPORTED ON LINES 1 THROUGH 4 ABOVE) (SEE INSTRUCTIONS) | | 21 |
| 22 DAY CARE COSTS AND ALLOWANCES | | 22 |
| 23 TUITION REIMBURSEMENT | | 23 |
| 24 TOTAL WAGE RELATED COST (SUM OF LINES 1-23) | 155,086,599 | 24 |
| PART B - OTHER THAN CORE RELATED COST | | |
| 25 OTHER WAGE RELATED (OTHER WAGE RELATED COST) | | 25 |

HOSPITAL CONTRACT LABOR AND BENEFIT COST

WORKSHEET S-3
PART V

PART V - CONTRACT LABOR AND BENEFIT COST

HOSPITAL AND HOSPITAL-BASED COMPONENT IDENTIFICATION

| COMPONENT | | CONTRACT | BENEFIT |
|-----------|--|-----------|---------|
| 0 | | LABOR | COST |
| | | 1 | 2 |
| 1 | TOTAL FACILITY CONTRACT LABOR AND BENEFIT COST | | 1 |
| 2 | HOSPITAL | 6,430,732 | 2 |
| 3 | SUBPROVIDER - IPF | 6,430,732 | 3 |
| 4 | SUBPROVIDER - IRF | | 4 |
| 5 | SUBPROVIDER - (OTHER) | | 5 |
| 6 | SWING BEDS - SNF | | 6 |
| 7 | SWING BEDS - NF | | 7 |
| 8 | HOSPITAL-BASED SNF | | 8 |
| 9 | HOSPITAL-BASED NF | | 9 |
| 10 | HOSPITAL-BASED OLTG | | 10 |
| 11 | HOSPITAL-BASED HHA | | 11 |
| 12 | SEPARATELY CERTIFIED ASC | | 12 |
| 13 | HOSPITAL-BASED HOSPICE | | 13 |
| 14 | HOSPITAL-BASED HEALTH CLINIC - RHC | | 14 |
| 15 | HOSPITAL-BASED HEALTH CLINIC - FQHC | | 15 |
| 16 | HOSPITAL-BASED (CMHC) | | 16 |
| 17 | RENAL DIALYSIS | | 17 |
| 18 | OTHER | | 18 |

HOSPITAL RENAL DIALYSIS DEPARTMENT STATISTICAL DATA

COMPONENT NO: 14-2316

WORKSHEET S-5

RENAL DIALYSIS STATISTICS

| DESCRIPTION | ---- OUTPATIENT --- | | ---- TRAINING ---- | | ----- HOME ----- | | |
|--|---------------------|----------------|------------------------|-------------------|------------------------|-------------------|----|
| | REGULAR 1 | HIGH FLUX 2 | HEMO- DIALYSIS 3 | CAPD CCPD 4 | HEMO- DIALYSIS 5 | CAPD CCPD 6 | |
| 1 NUMBER OF PATIENTS IN PROGRAM AT END OF COST REPORTING PERIOD | 143 | | | | 21 | 19 | 1 |
| 2 NUMBER OF TIMES PER WEEK PATIENT RECEIVES DIALYSIS | 3.00 | | | | | | 2 |
| 3 AVERAGE PATIENT DIALYSIS TIME INCLUDING SETUP | 4.50 | | | | | | 3 |
| 4 CAPD EXCHANGES PER DAY | | | | 4 | | 4 | 4 |
| 5 NUMBER OF DAYS IN YEAR DIALYSIS FURNISHED | 312 | | | | | | 5 |
| 6 NUMBER OF STATIONS | 26 | | | | | | 6 |
| 7 TREATMENT CAPACITY PER DAY PER STATION | 3 | | | | | | 7 |
| 8 UTILIZATION (SEE INSTRUCTIONS) | 0.81 | | | | | | 8 |
| 9 AVERAGE TIMES DIALYZERS RE-USED | | | | | | | 9 |
| 10 PERCENTAGE OF PATIENTS RE-USING DIALYZERS | | | | | | | 10 |
| TRANSPLANT INFORMATION | | | | | | | |
| 11 NUMBER OF PATIENTS ON TRANSPLANT LIST | | | | | | 78 | 11 |
| 12 NUMBER OF PATIENTS TRANSPLANTED DURING THE COST REPORTING PERIOD | | | | | | 1 | 12 |
| EPOETIN | | | | | | | |
| 13 NET COSTS OF EPOETIN FURNISHED TO ALL MAINTENANCE DIALYSIS PATIENTS BY THE PROVIDER | | | | | | | 13 |
| 14 EPOETIN AMOUNT FROM WORKSHEET A FOR HOME DIALYSIS PROGRAM | | | | | | | 14 |
| 15 NUMBER OF EPO UNITS FURNISHED RELATING TO THE RENAL DIALYSIS DEPARTMENT | | | | | | | 15 |
| 16 NUMBER OF EPO UNITS FURNISHED RELATING TO THE HOME DIALYSIS DEPARTMENT | | | | | | | 16 |
| ARANESP | | | | | | | |
| 17 NET COSTS OF ARANESP FURNISHED TO ALL MAINTENANCE DIALYSIS PATIENTS BY THE PROVIDER | | | | | | 339,515 | 17 |
| 18 ARANESP AMOUNT FROM WORKSHEET A FOR HOME DIALYSIS PROGRAM | | | | | | | 18 |
| 19 NUMBER OF ARANESP UNITS FURNISHED RELATING TO THE RENAL DIALYSIS DEPARTMENT | | | | | | 150,189 | 19 |
| 20 NUMBER OF ARANESP UNITS FURNISHED RELATING TO THE HOME DIALYSIS DEPARTMENT | | | | | | | 20 |
| PHYSICIAN PAYMENT METHOD (ENTER 'X' FOR APPLICABLE METHOD(S)) | | | | | | | |
| 21 MCP X INITIAL METHOD | | | | | | | 21 |

HOSPITAL UNCOMPENSATED CARE AND INDIGENT CARE DATA

WORKSHEET S-10

UNCOMPENSATED AND INDIGENT CARE COST COMPUTATION

| | | | | | | |
|--|--|------------|--------------------|------------------|-------------|------|
| 1 | COST TO CHARGE RATIO (WKST C, PART I, LINE 202, COL. 3 DIVIDED BY LINE 202, COL. 8) | | | | 0.343233 | 1 |
| MEDICAID (SEE INSTRUCTIONS FOR EACH LINE) | | | | | | |
| 2 | NET REVENUE FROM MEDICAID | | | | 177,443,469 | 2 |
| 3 | DID YOU RECEIVE DSH OR SUPPLEMENTAL PAYMENTS FROM MEDICAID? | | | | Y | 3 |
| 4 | IF LINE 3 IS YES, DOES LINE 2 INCLUDE ALL DSH OR SUPPLEMENTAL PAYMENTS FROM MEDICAID? | | | | Y | 4 |
| 5 | IF LINE 4 IS NO, ENTER DSH OR SUPPLEMENTAL PAYMENTS FROM MEDICAID | | | | | 5 |
| 6 | MEDICAID CHARGES | | | | 520,881,630 | 6 |
| 7 | MEDICAID COST (LINE 1 TIMES LINE 6) | | | | 178,783,765 | 7 |
| 8 | DIFFERENCE BETWEEN NET REVENUE AND COSTS FOR MEDICAID PROGRAM (LINE 7 MINUS THE SUM OF LINES 2 AND 5) IF LINE 7 IS LESS THAN THE SUM OF LINES 2 AND 5, THEN ENTER ZERO. | | | | 1,340,296 | 8 |
| STATE CHILDREN'S HEALTH INSURANCE PROGRAM (SCHIP)(SEE INSTRUCTIONS FOR EACH LINE) | | | | | | |
| 9 | NET REVENUE FROM STAND-ALONE SCHIP | | | | 512,173 | 9 |
| 10 | STAND-ALONE SCHIP CHARGES | | | | 1,503,588 | 10 |
| 11 | STAND-ALONE SCHIP COST (LINE 1 TIMES LINE 10) | | | | 516,081 | 11 |
| 12 | DIFFERENCE BETWEEN NET REVENUE AND COSTS FOR STAND-ALONE SCHIP (LINE 11 MINUS LINE 9) IF LINE 11 IS LESS THAN LINE 9, THEN ENTER ZERO. | | | | 3,908 | 12 |
| OTHER STATE OR LOCAL GOVERNMENT INDIGENT CARE PROGRAM (SEE INSTRUCTIONS FOR EACH LINE) | | | | | | |
| 13 | NET REVENUE FROM STATE OR LOCAL INDIGENT CARE PROGRAM (NOT INCLUDED ON LINES 2, 5, OR 9) | | | | 646,704 | 13 |
| 14 | CHARGES FOR PATIENTS COVERED UNDER STATE OR LOCAL INDIGENT CARE PROGRAM (NOT INCLUDED IN LINES 6 OR 10) | | | | 17,688,872 | 14 |
| 15 | STATE OR LOCAL INDIGENT CARE PROGRAM COST (LINE 1 TIMES LINE 14) | | | | 6,071,405 | 15 |
| 16 | DIFFERENCE BETWEEN NET REVENUE AND COSTS FOR STATE OR LOCAL INDIGENT CARE PROGRAM (LINE 15 MINUS LINE 13) IF LINE 15 IS LESS THAN LINE 13, THEN ENTER ZERO. | | | | 5,424,701 | 16 |
| UNCOMPENSATED CARE (SEE INSTRUCTIONS FOR EACH LINE) | | | | | | |
| 17 | PRIVATE GRANTS, DONATIONS, OR ENDOWMENT INCOME RESTRICTED TO FUNDING CHARITY CARE | | | | | 17 |
| 18 | GOVERNMENT GRANTS, APPROPRIATIONS OF TRANSFERS FOR SUPPORT OF HOSPITAL OPERATIONS | | | | 26,658,056 | 18 |
| 19 | TOTAL UNREIMBURSED COST FOR MEDICAID, SCHIP AND STATE AND LOCAL INDIGENT CARE PROGRAMS (SUM OF LINES 8, 12 AND 16) | | | | 6,768,904 | 19 |
| | | | UNINSURED PATIENTS | INSURED PATIENTS | TOTAL | |
| | | | 1 | 2 | 3 | |
| 20 | TOTAL INITIAL OBLIGATION OF PATIENTS APPROVED FOR CHARITY CARE (AT FULL CHARGES EXCLUDING NON-REIMBURSABLE COST CENTERS) FOR THE ENTIRE FACILITY | 43,004,331 | 6,631,394 | | 49,635,725 | 20 |
| 21 | COST OF INITIAL OBLIGATION OF PATIENTS APPROVED FOR CHARITY CARE (LINE 1 TIMES LINE 20) | 14,760,506 | 2,276,113 | | 17,036,619 | 21 |
| 22 | PARTIAL PAYMENT BY PATIENTS APPROVED FOR CHARITY CARE | 223,017 | 16,240 | | 239,257 | 22 |
| 23 | COST OF CHARITY CARE | 14,537,489 | 2,259,873 | | 16,797,362 | 23 |
| 24 | DOES THE AMOUNT IN LINE 20, COLUMN 2 INCLUDE CHARGES FOR PATIENT DAYS BEYOND A LENGTH OF STAY LIMIT IMPOSED ON PATIENTS COVERED BY MEDICAID OR OTHER INDIGENT CARE PROGRAM | | | | | N 24 |
| 25 | IF LINE 24 IS YES, ENTER CHARGES FOR PATIENT DAYS BEYOND AN INDIGENT CARE PROGRAM'S LENGTH OF STAY LIMIT (SEE INSTRUCTIONS) | | | | | 25 |
| 26 | TOTAL BAD DEBT EXPENSE FOR THE ENTIRE HOSPITAL COMPLEX (SEE INSTRUCTIONS) | | | | 35,117,885 | 26 |
| 27 | MEDICARE BAD DEBTS FOR THE ENTIRE HOSPITAL COMPLEX (SEE INSTRUCTIONS) WORKSHEET E-3, PART V | | | | 2,254,119 | 27 |
| 28 | NON-MEDICARE AND NON-REIMBURSABLE BAD DEBT EXPENSE (LINE 26 MINUS LINE 27) | | | | 32,863,766 | 28 |
| 29 | COST OF NON-MEDICARE BAD DEBT EXPENSE (LINE 1 TIMES LINE 28) | | | | 11,279,929 | 29 |
| 30 | COST OF NON-MEDICARE UNCOMPENSATED CARE (LINE 23, COL. 3 PLUS LINE 29) | | | | 28,077,291 | 30 |
| 31 | TOTAL UNREIMBURSED AND UNCOMPENSATED CARE COST (LINE 19 PLUS LINE 30) | | | | 34,846,195 | 31 |

RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES

WORKSHEET A

| COST CENTER | | SALARIES | OTHER | TOTAL (COL. 1 + COL. 2) | RECLASSIFI- CATIONS | |
|-------------------------------------|-------|------------|-------------|-------------------------------|------------------------|-------|
| | | 1 | 2 | 3 | 4 | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1 | 00100 | | | | 4,914,173 | 1 |
| 2 | 00200 | | | | 15,965,568 | 2 |
| 3 | 00300 | | | | | 3 |
| 4 | 00400 | 160,453 | 25,648 | 186,101 | 240,966 | 4 |
| 5.01 | 00590 | 46,955,023 | 127,848,877 | 174,803,900 | -31,520,534 | 5.01 |
| 5.02 | 00591 | 5,805,131 | 2,301,092 | 8,106,223 | -72,524 | 5.02 |
| 5.03 | 00592 | 3,569,951 | 6,617,834 | 10,187,785 | -65,207 | 5.03 |
| 6 | 00600 | 723,335 | 16,471,975 | 17,195,310 | -478 | 6 |
| 7 | 00700 | | | | | 7 |
| 8 | 00800 | | | | | 8 |
| 9 | 00900 | 30,173 | 6,225,345 | 6,255,518 | -164,450 | 9 |
| 10 | 01000 | 3,036,846 | 3,816,734 | 6,853,580 | -91,918 | 10 |
| 11 | 01100 | | 725 | 725 | | 11 |
| 12 | 01200 | | | | | 12 |
| 13 | 01300 | 4,798,953 | 732,194 | 5,531,147 | -1,187 | 13 |
| 14 | 01400 | 3,135,694 | 2,930,902 | 6,066,596 | 1,480,538 | 14 |
| 15 | 01500 | 7,500,309 | 36,320,347 | 43,820,656 | -37,194,525 | 15 |
| 16 | 01600 | 2,629,841 | 637,993 | 3,267,834 | -2,860 | 16 |
| 17 | 01700 | 3,083,618 | 398,635 | 3,482,253 | -46,067 | 17 |
| 17.01 | 01701 | 76,556 | 25,707 | 102,263 | | 17.01 |
| 18 | 01850 | 2,203,047 | 110,338 | 2,313,385 | | 18 |
| 19 | 01900 | | | | | 19 |
| 20 | 02000 | | | | | 20 |
| 21 | 02100 | 15,851,707 | -202,279 | 15,649,428 | 6,732,050 | 21 |
| 22 | 02200 | 494,430 | 1,842,602 | 2,337,032 | 3,426,827 | 22 |
| 23 | 02300 | | | | 1,413,672 | 23 |
| INPATIENT ROUTINE SERV COST CENTERS | | | | | | |
| 30 | 03000 | 41,129,912 | 4,179,528 | 45,309,440 | 1,365,899 | 30 |
| 31 | 03100 | 7,375,469 | 890,659 | 8,266,128 | -690,702 | 31 |
| 31.01 | 02080 | 3,460,045 | 378,138 | 3,838,183 | -215,708 | 31.01 |
| 31.02 | 02060 | 9,976,256 | 895,899 | 10,872,155 | -571,272 | 31.02 |
| 32 | 03200 | 5,810,767 | 915,455 | 6,726,222 | -540,440 | 32 |
| 40 | 04000 | 6,461,333 | 315,752 | 6,777,085 | -29,799 | 40 |
| 41 | 04100 | 1,599,116 | 152,551 | 1,751,667 | -17,368 | 41 |
| 43 | 04300 | | | | 1,197,577 | 43 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 | 05000 | 10,658,494 | 36,090,771 | 46,749,265 | -29,837,990 | 50 |
| 51 | 05100 | 1,704,054 | 305,967 | 2,010,021 | -58,288 | 51 |
| 52 | 05200 | 10,854,555 | 1,479,825 | 12,334,380 | -5,421,775 | 52 |
| 53 | 05300 | 960,044 | 2,258,901 | 3,218,945 | -1,743,915 | 53 |
| 54 | 05400 | 5,549,431 | 419,116 | 5,968,547 | -3,149,347 | 54 |
| 54.01 | 03630 | 770,658 | 148,792 | 919,450 | 35,047 | 54.01 |
| 54.02 | 03650 | 1,315,715 | 4,738,727 | 6,054,442 | -3,481,364 | 54.02 |
| 54.03 | 05401 | 400,286 | 465,941 | 866,227 | -7,502 | 54.03 |
| 55 | 05500 | 1,668,612 | 3,674,336 | 5,342,948 | 378,437 | 55 |
| 56 | 05600 | 307,612 | 1,293,797 | 1,601,409 | -1,143,745 | 56 |
| 57 | 05700 | 964,274 | 372,716 | 1,336,990 | 500,927 | 57 |
| 58 | 05800 | 794,973 | 295,800 | 1,090,773 | 260,179 | 58 |
| 59 | 05900 | 691,642 | 1,463,048 | 2,154,690 | -1,324,311 | 59 |
| 60 | 06000 | 12,020,533 | 13,886,212 | 25,906,745 | -5,670,251 | 60 |
| 60.01 | 03420 | 272,656 | 1,105,973 | 1,378,629 | -9,585 | 60.01 |
| 60.02 | 03421 | 1,558,720 | 2,161,651 | 3,720,371 | 5,510,750 | 60.02 |
| 62.30 | 06250 | | | | | 62.30 |
| 63 | 06300 | 979,380 | 4,653,471 | 5,632,851 | -17,884 | 63 |
| 64 | 06400 | 101,996 | 11,191,621 | 11,293,617 | -11,066,556 | 64 |
| 65 | 06500 | 2,533,050 | 508,373 | 3,041,423 | -377,587 | 65 |
| 66 | 06600 | 2,662,475 | 208,418 | 2,870,893 | -24,074 | 66 |
| 67 | 06700 | 1,125,587 | 38,691 | 1,164,278 | -15,622 | 67 |
| 68 | 06800 | 360,766 | 12,474 | 373,240 | -444 | 68 |
| 69 | 06900 | 179,239 | 40,295 | 219,534 | -17,731 | 69 |
| 70 | 07000 | 278,905 | 78,438 | 357,343 | -21,889 | 70 |
| 71 | 07100 | | | | 46,631,869 | 71 |
| 73 | 07300 | | | | 51,237,138 | 73 |
| 74 | 07400 | 3,391,611 | 2,445,439 | 5,837,050 | -1,053,940 | 74 |
| 76 | 03950 | | | | | 76 |
| 76.01 | 03340 | 1,471,311 | 1,174,898 | 2,646,209 | -842,693 | 76.01 |
| 76.02 | 03951 | 306,626 | 445,623 | 752,249 | -1,368 | 76.02 |
| 76.03 | 03140 | 1,827,577 | 1,716,277 | 3,543,854 | -1,731,643 | 76.03 |
| 76.97 | 07697 | | | | | 76.97 |
| 76.98 | 07698 | | | | | 76.98 |
| 76.99 | 07699 | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90 | 09000 | 14,441,539 | 3,600,086 | 18,041,625 | -547,108 | 90 |
| 91 | 09100 | 6,971,323 | 992,994 | 7,964,317 | -634,089 | 91 |
| 92 | 09200 | | | | | 92 |
| 93.01 | 04950 | 2,148,801 | 1,591,221 | 3,740,022 | -1,148,223 | 93.01 |

RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES

WORKSHEET A

| COST CENTER | | SALARIES | OTHER | TOTAL (COL. 1 + COL. 2) | RECLASSIFI- CATIONS | |
|---------------------------------|---|-------------|-------------|-------------------------------|------------------------|-------|
| | | 1 | 2 | 3 | 4 | |
| 93.02 | 04952 OCC PSYCH | 2,398,389 | 154,460 | 2,552,849 | -1,469 | 93.02 |
| 93.03 | 04951 OCC ADOLESCENTS | 1,690,783 | 839,248 | 2,530,031 | -288,625 | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 105 | 10500 KIDNEY ACQUISITION | 1,964,737 | 2,862,380 | 4,827,117 | -444,339 | 105 |
| 107 | 10700 LIVER ACQUISITION | 337,352 | 1,568,579 | 1,905,931 | -21,763 | 107 |
| 109 | 10900 PANCREAS ACQUISITION | | 825,275 | 825,275 | 67,761 | 109 |
| 111 | 11100 ISLET ACQUISITION | 53,108 | 88,530 | 141,638 | 19,545 | 111 |
| 112 | 08600 OTHER ORGAN ACQUISITION (SPECIFY) | | 26,500 | 26,500 | 992 | 112 |
| 118 | SUBTOTALS (SUM OF LINES 1-117) | 271,584,779 | 319,057,515 | 590,642,294 | 49,756 | 118 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190 | 19000 GIFT, FLOWER, COFFEE SHOP & CANTEEN | 115,191 | 219,729 | 334,920 | | 190 |
| 191 | 19100 RESEARCH | 458,284 | 89,789 | 548,073 | -15,562 | 191 |
| 192 | 19200 PHYSICIANS' PRIVATE OFFICES | 1,493,398 | 3,895,738 | 5,389,136 | -34,194 | 192 |
| 200 | TOTAL (SUM OF LINES 118-199) | 273,651,652 | 323,262,771 | 596,914,423 | | 200 |

RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES

WORKSHEET A

| COST CENTER | | RECLASSIFIED TRIAL BALANCE (COL. 3 ± COL. 4) 5 | ADJUST- MENTS 6 | NET EXPENSES FOR ALLOCATION (COL. 5 ± COL. 6) 7 | |
|-------------------------------------|-------|---|-----------------------|--|-------|
| GENERAL SERVICE COST CENTERS | | | | | |
| 1 | 00100 | 4,914,173 | | 4,914,173 | 1 |
| 2 | 00200 | 15,965,568 | -1,972,020 | 13,993,548 | 2 |
| 3 | 00300 | | | | 3 |
| 4 | 00400 | 427,067 | 159,135,224 | 159,562,291 | 4 |
| 5.01 | 00590 | 143,283,366 | -57,272,692 | 86,010,674 | 5.01 |
| 5.02 | 00591 | 8,033,699 | -465,125 | 7,568,574 | 5.02 |
| 5.03 | 00592 | 10,122,578 | -72,471 | 10,050,107 | 5.03 |
| 6 | 00600 | 17,194,832 | 5,555,422 | 22,750,254 | 6 |
| 7 | 00700 | | | | 7 |
| 8 | 00800 | | | | 8 |
| 9 | 00900 | 6,091,068 | | 6,091,068 | 9 |
| 10 | 01000 | 6,761,662 | -2,233,630 | 4,528,032 | 10 |
| 11 | 01100 | 725 | | 725 | 11 |
| 12 | 01200 | | | | 12 |
| 13 | 01300 | 5,529,960 | -65,208 | 5,464,752 | 13 |
| 14 | 01400 | 7,547,134 | 44 | 7,547,178 | 14 |
| 15 | 01500 | 6,626,131 | -6,205,917 | 420,214 | 15 |
| 16 | 01600 | 3,264,974 | -36,207 | 3,228,767 | 16 |
| 17 | 01700 | 3,436,186 | | 3,436,186 | 17 |
| 17.01 | 01701 | 102,263 | | 102,263 | 17.01 |
| 18 | 01850 | 2,313,385 | | 2,313,385 | 18 |
| 19 | 01900 | | | | 19 |
| 20 | 02000 | | | | 20 |
| 21 | 02100 | 22,381,478 | -2,632 | 22,378,846 | 21 |
| 22 | 02200 | 5,763,859 | 9,433,457 | 15,197,316 | 22 |
| 23 | 02300 | 1,413,672 | -375,739 | 1,037,933 | 23 |
| INPATIENT ROUTINE SERV COST CENTERS | | | | | |
| 30 | 03000 | 46,675,339 | -838,129 | 45,837,210 | 30 |
| 31 | 03100 | 7,575,426 | -88,365 | 7,487,061 | 31 |
| 31.01 | 02080 | 3,622,475 | | 3,622,475 | 31.01 |
| 31.02 | 02060 | 10,300,883 | | 10,300,883 | 31.02 |
| 32 | 03200 | 6,185,782 | | 6,185,782 | 32 |
| 40 | 04000 | 6,747,286 | | 6,747,286 | 40 |
| 41 | 04100 | 1,734,299 | -106,876 | 1,627,423 | 41 |
| 43 | 04300 | 1,197,577 | | 1,197,577 | 43 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50 | 05000 | 16,911,275 | -370,773 | 16,540,502 | 50 |
| 51 | 05100 | 1,951,733 | | 1,951,733 | 51 |
| 52 | 05200 | 6,912,605 | -828,025 | 6,084,580 | 52 |
| 53 | 05300 | 1,475,030 | -137,874 | 1,337,156 | 53 |
| 54 | 05400 | 2,819,200 | -1,846 | 2,817,354 | 54 |
| 54.01 | 03630 | 954,497 | | 954,497 | 54.01 |
| 54.02 | 03650 | 2,573,078 | -172,067 | 2,401,011 | 54.02 |
| 54.03 | 05401 | 858,725 | -7,999 | 850,726 | 54.03 |
| 55 | 05500 | 5,721,385 | -9,259 | 5,712,126 | 55 |
| 56 | 05600 | 457,664 | | 457,664 | 56 |
| 57 | 05700 | 1,837,917 | | 1,837,917 | 57 |
| 58 | 05800 | 1,350,952 | | 1,350,952 | 58 |
| 59 | 05900 | 830,379 | -1,387 | 828,992 | 59 |
| 60 | 06000 | 20,236,494 | -3,535 | 20,232,959 | 60 |
| 60.01 | 03420 | 1,369,044 | | 1,369,044 | 60.01 |
| 60.02 | 03421 | 9,231,121 | -465 | 9,230,656 | 60.02 |
| 62.30 | 06250 | | | | 62.30 |
| 63 | 06300 | 5,614,967 | | 5,614,967 | 63 |
| 64 | 06400 | 227,061 | -200,045 | 27,016 | 64 |
| 65 | 06500 | 2,663,836 | | 2,663,836 | 65 |
| 66 | 06600 | 2,846,819 | -23,978 | 2,822,841 | 66 |
| 67 | 06700 | 1,148,656 | -10,848 | 1,137,808 | 67 |
| 68 | 06800 | 372,796 | | 372,796 | 68 |
| 69 | 06900 | 201,803 | | 201,803 | 69 |
| 70 | 07000 | 335,454 | | 335,454 | 70 |
| 71 | 07100 | 46,631,869 | | 46,631,869 | 71 |
| 73 | 07300 | 51,237,138 | -2,155,142 | 49,081,996 | 73 |
| 74 | 07400 | 4,783,110 | -453 | 4,782,657 | 74 |
| 76 | 03950 | | | | 76 |
| 76.01 | 03340 | 1,803,516 | | 1,803,516 | 76.01 |
| 76.02 | 03951 | 750,881 | -1,924 | 748,957 | 76.02 |
| 76.03 | 03140 | 1,812,211 | -38,352 | 1,773,859 | 76.03 |
| 76.97 | 07697 | | | | 76.97 |
| 76.98 | 07698 | | | | 76.98 |
| 76.99 | 07699 | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 90 | 09000 | 17,494,517 | -413,752 | 17,080,765 | 90 |
| 91 | 09100 | 7,330,228 | | 7,330,228 | 91 |
| 92 | 09200 | | | | 92 |
| 93.01 | 04950 | 2,591,799 | -5,745 | 2,586,054 | 93.01 |

RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES

WORKSHEET A

| COST CENTER | | RECLASSIFIED TRIAL BALANCE (COL. 3 ± COL. 4) 5 | ADJUST- MENTS 6 | NET EXPENSES FOR ALLOCATION (COL. 5 ± COL. 6) 7 | |
|-------------|---|---|-----------------------|--|-------|
| 93.02 | 04952 OCC PSYCH | 2,551,380 | -152,842 | 2,398,538 | 93.02 |
| 93.03 | 04951 OCC ADOLESCENTS | 2,241,406 | -42,709 | 2,198,697 | 93.03 |
| | OTHER REIMBURSABLE COST CENTERS | | | | |
| | SPECIAL PURPOSE COST CENTERS | | | | |
| 105 | 10500 KIDNEY ACQUISITION | 4,382,778 | -45,497 | 4,337,281 | 105 |
| 107 | 10700 LIVER ACQUISITION | 1,884,168 | -44,323 | 1,839,845 | 107 |
| 109 | 10900 PANCREAS ACQUISITION | 893,036 | -1,981 | 891,055 | 109 |
| 111 | 11100 ISLET ACQUISITION | 161,183 | -24,399 | 136,784 | 111 |
| 112 | 08600 OTHER ORGAN ACQUISITION (SPECIFY) | 27,492 | | 27,492 | 112 |
| 118 | SUBTOTALS (SUM OF LINES 1-117) | 590,692,050 | 99,693,916 | 690,385,966 | 118 |
| | NONREIMBURSABLE COST CENTERS | | | | |
| 190 | 19000 GIFT, FLOWER, COFFEE SHOP & CANTEEN | 334,920 | -334,920 | | 190 |
| 191 | 19100 RESEARCH | 532,511 | | 532,511 | 191 |
| 192 | 19200 PHYSICIANS' PRIVATE OFFICES | 5,354,942 | -4,138,038 | 1,216,904 | 192 |
| 200 | TOTAL (SUM OF LINES 118-199) | 596,914,423 | 95,220,958 | 692,135,381 | 200 |

RECLASSIFICATIONS

WORKSHEET A-6

| EXPLANATION OF RECLASSIFICATION ENTRY | CODE | -----INCREASE----- | | SALARY | OTHER | |
|---------------------------------------|------|-------------------------------|--------|-----------|------------|-----|
| | | COST CENTER | LINE # | | | |
| | 1 | 2 | 3 | 4 | 5 | |
| 1 WOMENS HEALTH | A | ADULTS & PEDIATRICS | 30 | 3,271,147 | 227,228 | 1 |
| 2 WOMENS HEALTH | A | NURSERY | 43 | 1,119,792 | 77,785 | 2 |
| 500 TOTAL RECLASSIFICATIONS | | | | 4,390,939 | 305,013 | 500 |
| CODE LETTER - A | | | | | | |
| | | | | | | |
| 1 CHARGEABLE MED SPLS | B | CENTRAL SERVICES & SUPPLY | 14 | | 2,699,523 | 1 |
| 2 CHARGEABLE MED SPLS | B | | | | | 2 |
| 3 CHARGEABLE MED SPLS | B | | | | | 3 |
| 4 CHARGEABLE MED SPLS | B | | | | | 4 |
| 5 CHARGEABLE MED SPLS | B | | | | | 5 |
| 6 CHARGEABLE MED SPLS | B | | | | | 6 |
| 7 CHARGEABLE MED SPLS | B | | | | | 7 |
| 8 CHARGEABLE MED SPLS | B | | | | | 8 |
| 9 CHARGEABLE MED SPLS | B | | | | | 9 |
| 10 CHARGEABLE MED SPLS | B | | | | | 10 |
| 11 CHARGEABLE MED SPLS | B | | | | | 11 |
| 12 CHARGEABLE MED SPLS | B | | | | | 12 |
| 13 CHARGEABLE MED SPLS | B | | | | | 13 |
| 14 CHARGEABLE MED SPLS | B | | | | | 14 |
| 15 CHARGEABLE MED SPLS | B | | | | | 15 |
| 16 CHARGEABLE MED SPLS | B | | | | | 16 |
| 17 CHARGEABLE MED SPLS | B | | | | | 17 |
| 18 CHARGEABLE MED SPLS | B | | | | | 18 |
| 19 CHARGEABLE MED SPLS | B | | | | | 19 |
| 20 CHARGEABLE MED SPLS | B | | | | | 20 |
| 21 CHARGEABLE MED SPLS | B | | | | | 21 |
| 22 CHARGEABLE MED SPLS | B | | | | | 22 |
| 23 CHARGEABLE MED SPLS | B | | | | | 23 |
| 24 CHARGEABLE MED SPLS | B | | | | | 24 |
| 25 CHARGEABLE MED SPLS | B | | | | | 25 |
| 26 CHARGEABLE MED SPLS | B | | | | | 26 |
| 27 CHARGEABLE MED SPLS | B | | | | | 27 |
| 28 CHARGEABLE MED SPLS | B | | | | | 28 |
| 29 CHARGEABLE MED SPLS | B | | | | | 29 |
| 30 CHARGEABLE MED SPLS | B | | | | | 30 |
| 31 CHARGEABLE MED SPLS | B | | | | | 31 |
| 32 CHARGEABLE MED SPLS | B | | | | | 32 |
| 33 CHARGEABLE MED SPLS | B | | | | | 33 |
| 34 CHARGEABLE MED SPLS | B | | | | | 34 |
| 35 CHARGEABLE MED SPLS | B | | | | | 35 |
| 36 CHARGEABLE MED SPLS | B | | | | | 36 |
| 37 CHARGEABLE MED SPLS | B | | | | | 37 |
| 38 CHARGEABLE MED SPLS | B | | | | | 38 |
| 39 CHARGEABLE MED SPLS | B | | | | | 39 |
| 40 CHARGEABLE MED SPLS | B | | | | | 40 |
| 41 CHARGEABLE MED SPLS | B | | | | | 41 |
| 42 CHARGEABLE MED SPLS | B | | | | | 42 |
| 43 CHARGEABLE MED SPLS | B | | | | | 43 |
| 44 CHARGEABLE MED SPLS | B | | | | | 44 |
| 45 CHARGEABLE MED SPLS | B | | | | | 45 |
| 46 CHARGEABLE MED SPLS | B | | | | | 46 |
| 47 CHARGEABLE MED SPLS | B | | | | | 47 |
| 48 CHARGEABLE MED SPLS | B | | | | | 48 |
| 49 CHARGEABLE MED SPLS | B | | | | | 49 |
| 50 CHARGEABLE MED SPLS | B | | | | | 50 |
| 51 CHARGEABLE MED SPLS | B | | | | | 51 |
| 52 CHARGEABLE MED SPLS | B | | | | | 52 |
| 53 CHARGEABLE MED SPLS | B | | | | | 53 |
| 54 CHARGEABLE MED SPLS | B | MEDICAL SUPPLIES CHRGED TO PA | 71 | | 46,631,869 | 54 |
| 500 TOTAL RECLASSIFICATIONS | | | | | 49,331,392 | 500 |
| CODE LETTER - B | | | | | | |

RECLASSIFICATIONS

WORKSHEET A-6

| EXPLANATION OF RECLASSIFICATION ENTRY | CODE | INCREASE | | SALARY | OTHER | |
|---------------------------------------|------|-------------------------------|--------|-----------|------------|-----|
| | | COST CENTER | LINE # | | | |
| | 1 | 2 | 3 | 4 | 5 | |
| 1 CHARGEABLE DRUGS | C | | | | | 1 |
| 2 CHARGEABLE DRUGS | C | | | | | 2 |
| 3 CHARGEABLE DRUGS | C | | | | | 3 |
| 4 CHARGEABLE DRUGS | C | | | | | 4 |
| 5 CHARGEABLE DRUGS | C | | | | | 5 |
| 6 CHARGEABLE DRUGS | C | | | | | 6 |
| 7 CHARGEABLE DRUGS | C | | | | | 7 |
| 8 CHARGEABLE DRUGS | C | | | | | 8 |
| 9 CHARGEABLE DRUGS | C | | | | | 9 |
| 10 CHARGEABLE DRUGS | C | | | | | 10 |
| 11 CHARGEABLE DRUGS | C | | | | | 11 |
| 12 CHARGEABLE DRUGS | C | | | | | 12 |
| 13 CHARGEABLE DRUGS | C | | | | | 13 |
| 14 CHARGEABLE DRUGS | C | | | | | 14 |
| 15 CHARGEABLE DRUGS | C | | | | | 15 |
| 16 CHARGEABLE DRUGS | C | | | | | 16 |
| 17 CHARGEABLE DRUGS | C | | | | | 17 |
| 18 CHARGEABLE DRUGS | C | | | | | 18 |
| 19 CHARGEABLE DRUGS | C | | | | | 19 |
| 20 CHARGEABLE DRUGS | C | | | | | 20 |
| 21 CHARGEABLE DRUGS | C | | | | | 21 |
| 22 CHARGEABLE DRUGS | C | | | | | 22 |
| 23 CHARGEABLE DRUGS | C | | | | | 23 |
| 24 CHARGEABLE DRUGS | C | | | | | 24 |
| 25 CHARGEABLE DRUGS | C | | | | | 25 |
| 26 CHARGEABLE DRUGS | C | | | | | 26 |
| 27 CHARGEABLE DRUGS | C | | | | | 27 |
| 28 CHARGEABLE DRUGS | C | | | | | 28 |
| 29 CHARGEABLE DRUGS | C | | | | | 29 |
| 30 CHARGEABLE DRUGS | C | | | | | 30 |
| 31 CHARGEABLE DRUGS | C | | | | | 31 |
| 32 CHARGEABLE DRUGS | C | | | | | 32 |
| 33 CHARGEABLE DRUGS | C | | | | | 33 |
| 34 CHARGEABLE DRUGS | C | | | | | 34 |
| 35 CHARGEABLE DRUGS | C | | | | | 35 |
| 36 CHARGEABLE DRUGS | C | | | | | 36 |
| 37 CHARGEABLE DRUGS | C | | | | | 37 |
| 38 CHARGEABLE DRUGS | C | | | | | 38 |
| 39 CHARGEABLE DRUGS | C | | | | | 39 |
| 40 CHARGEABLE DRUGS | C | | | | | 40 |
| 41 CHARGEABLE DRUGS | C | | | | | 41 |
| 42 CHARGEABLE DRUGS | C | | | | | 42 |
| 43 CHARGEABLE DRUGS | C | | | | | 43 |
| 44 CHARGEABLE DRUGS | C | | | | | 44 |
| 45 CHARGEABLE DRUGS | C | DRUGS CHARGED TO PATIENTS | 73 | | 51,237,138 | 45 |
| 46 CHARGEABLE DRUGS | C | RENAL DIALYSIS | 74 | | 339,515 | 46 |
| 500 TOTAL RECLASSIFICATIONS | | | | | 51,576,653 | 500 |
| CODE LETTER - C | | | | | | |
| 1 PHARMACY ALLIED HEALTH | D | PARAMED ED PRGM-(SPECIFY) | 23 | 222,000 | | 1 |
| 2 PHARMACY ALLIED HEALTH | D | PARAMED ED PRGM-(SPECIFY) | 23 | | 1,191,672 | 2 |
| 500 TOTAL RECLASSIFICATIONS | | | | 222,000 | 1,191,672 | 500 |
| CODE LETTER - D | | | | | | |
| 1 RADIOLOGY ADMIN & NURSING | E | RADIO ULTRASOUND | 54.01 | 134,759 | 6,805 | 1 |
| 2 RADIOLOGY ADMIN & NURSING | E | RADIO ANGIOGRAPHY | 54.02 | 797,054 | 40,250 | 2 |
| 3 RADIOLOGY ADMIN & NURSING | E | RADIO WEST HARRISON | 54.03 | 152,685 | 7,710 | 3 |
| 4 RADIOLOGY ADMIN & NURSING | E | RADIOLOGY-THERAPEUTIC | 55 | 412,976 | 20,855 | 4 |
| 5 RADIOLOGY ADMIN & NURSING | E | RADIOISOTOPE | 56 | 80,580 | 4,069 | 5 |
| 6 RADIOLOGY ADMIN & NURSING | E | COMPUTED TOMOGRAPHY (CT) SCAN | 57 | 732,132 | 36,971 | 6 |
| 7 RADIOLOGY ADMIN & NURSING | E | MAGNETIC RESONANCE IMAGING (M | 58 | 466,388 | 23,552 | 7 |
| 500 TOTAL RECLASSIFICATIONS | | | | 2,776,574 | 140,212 | 500 |
| CODE LETTER - E | | | | | | |
| 1 DEPRECIATION-BLDG | F | CAP REL COSTS-BLDG & FIXT | 1 | | 4,914,173 | 1 |
| 2 DEPRECIATION-EQUIP | F | CAP REL COSTS-MVBLE EQUIP | 2 | | 13,993,548 | 2 |
| 3 AMORTIZATION EXP ISSUANCE COST | F | CAP REL COSTS-MVBLE EQUIP | 2 | | 23,157 | 3 |
| 4 AMORTIZATION BOND DSCT | F | CAP REL COSTS-MVBLE EQUIP | 2 | | 250,733 | 4 |
| 5 INTEREST EXPENSE | F | CAP REL COSTS-MVBLE EQUIP | 2 | | 1,698,130 | 5 |
| 500 TOTAL RECLASSIFICATIONS | | | | | 20,879,741 | 500 |
| CODE LETTER - F | | | | | | |

RECLASSIFICATIONS

WORKSHEET A-6

| EXPLANATION OF RECLASSIFICATION ENTRY | CODE | COST CENTER | INCREASE | | SALARY | OTHER | |
|--|------|-------------------------------|----------|---|------------|-------------|-----|
| | | | LINE # | | | | |
| | 1 | 2 | 3 | 4 | 5 | | |
| 1 BENEFIT EXPENSE | G | EMPLOYEE BENEFITS | 4 | | | 6,973,016 | 1 |
| 500 TOTAL RECLASSIFICATIONS | | | | | | 6,973,016 | 500 |
| CODE LETTER - G | | | | | | | |
| 1 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | MEDICAL CENTER ALL OTHER ADMI | 5.01 | | 115,966 | | 1 |
| 2 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | RENAL DIALYSIS | 74 | | 100,160 | | 2 |
| 3 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | CLINIC | 90 | | 832,395 | | 3 |
| 4 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | KIDNEY ACQUISITION | 105 | | 275,560 | | 4 |
| 5 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | LIVER ACQUISITION | 107 | | 170,947 | | 5 |
| 6 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | PANCREAS ACQUISITION | 109 | | 46,300 | | 6 |
| 7 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | ISLET ACQUISITION | 111 | | 20,041 | | 7 |
| 8 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | OTHER ORGAN ACQUISITION (SPEC | 112 | | 992 | | 8 |
| 9 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | | | | | | 9 |
| 10 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | | | | | | 10 |
| 11 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | | | | | | 11 |
| 12 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | | | | | | 12 |
| 13 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | | | | | | 13 |
| 500 TOTAL RECLASSIFICATIONS | | | | | 1,562,361 | | 500 |
| CODE LETTER - H | | | | | | | |
| 1 OUTREACH LAB | K | LAB OUTREACH | 60.02 | | 1,725,937 | 3,784,870 | 1 |
| 2 OUTREACH LAB | K | | | | | | 2 |
| 3 OUTREACH LAB | K | | | | | | 3 |
| 500 TOTAL RECLASSIFICATIONS | | | | | 1,725,937 | 3,784,870 | 500 |
| CODE LETTER - K | | | | | | | |
| 1 HOSPITAL PART A - TEACHING | L | I&R SRVCES-OTHER PRGM COSTS A | 22 | | 3,434,696 | | 1 |
| 500 TOTAL RECLASSIFICATIONS | | | | | 3,434,696 | | 500 |
| CODE LETTER - L | | | | | | | |
| 1 TRANSPLANT DIRECTOR | M | KIDNEY ACQUISITION | 105 | | 88,127 | | 1 |
| 2 TRANSPLANT DIRECTOR | M | LIVER ACQUISITION | 107 | | 36,320 | | 2 |
| 3 TRANSPLANT DIRECTOR | M | PANCREAS ACQUISITION | 109 | | 21,461 | | 3 |
| 500 TOTAL RECLASSIFICATIONS | | | | | 145,908 | | 500 |
| CODE LETTER - M | | | | | | | |
| 1 RESIDENT BILLING BENEFITS | N | I&R SRVCES-SALARY & FRINGES A | 21 | | 6,732,050 | | 1 |
| 500 TOTAL RECLASSIFICATIONS | | | | | 6,732,050 | | 500 |
| CODE LETTER - N | | | | | | | |
| 1 WTB - RADIOLOGY | P | RADIO ULTRASOUND | 54.01 | | 3,619 | 1,718 | 1 |
| 2 WTB - RADIOLOGY | P | RADIO ANGIOGRAPHY | 54.02 | | 21,408 | 10,164 | 2 |
| 3 WTB - RADIOLOGY | P | RADIO WEST HARRISON | 54.03 | | 4,101 | 1,947 | 3 |
| 4 WTB - RADIOLOGY | P | RADIOLOGY-THERAPEUTIC | 55 | | 11,092 | 5,266 | 4 |
| 5 WTB - RADIOLOGY | P | RADIOISOTOPE | 56 | | 2,164 | 1,028 | 5 |
| 6 WTB - RADIOLOGY | P | COMPUTED TOMOGRAPHY (CT) SCAN | 57 | | 19,664 | 9,336 | 6 |
| 7 WTB - RADIOLOGY | P | MAGNETIC RESONANCE IMAGING (M | 58 | | 12,527 | 5,947 | 7 |
| 500 TOTAL RECLASSIFICATIONS | | | | | 74,575 | 35,406 | 500 |
| CODE LETTER - P | | | | | | | |
| GRAND TOTAL (INCREASES) | | | | | 21,065,040 | 134,217,975 | |

RECLASSIFICATIONS

WORKSHEET A-6

| EXPLANATION OF RECLASSIFICATION ENTRY | CODE | COST CENTER | DECREASE LINE # | SALARY | OTHER | WKST A-7 REF. |
|---------------------------------------|------|--------------------------------|-----------------|-----------|------------|---------------|
| | 1 | 6 | 7 | 8 | 9 | 10 |
| 1 WOMENS HEALTH | A | DELIVERY ROOM & LABOR ROOM | 52 | 4,390,939 | 305,013 | 1 |
| 2 WOMENS HEALTH | A | | | | | 2 |
| 500 TOTAL RECLASSIFICATIONS | | | | 4,390,939 | 305,013 | 500 |
| CODE LETTER - A | | | | | | |
| | | | | | | |
| 1 CHARGEABLE MED SPLS | B | MEDICAL CENTER ALL OTHER ADM I | 5.01 | | 14,108 | 1 |
| 2 CHARGEABLE MED SPLS | B | HOSPITAL ADMIN & GENERAL | 5.02 | | 13,677 | 2 |
| 3 CHARGEABLE MED SPLS | B | AMBULATORY ADMIN & GENERAL | 5.03 | | 54,510 | 3 |
| 4 CHARGEABLE MED SPLS | B | MAINTENANCE & REPAIRS | 6 | | 465 | 4 |
| 5 CHARGEABLE MED SPLS | B | HOUSEKEEPING | 9 | | 164,450 | 5 |
| 6 CHARGEABLE MED SPLS | B | DIETARY | 10 | | 28,752 | 6 |
| 7 CHARGEABLE MED SPLS | B | NURSING ADMINISTRATION | 13 | | 729 | 7 |
| 8 CHARGEABLE MED SPLS | B | PHARMACY | 15 | | 740,163 | 8 |
| 9 CHARGEABLE MED SPLS | B | MEDICAL RECORDS & LIBRARY | 16 | | 2,860 | 9 |
| 10 CHARGEABLE MED SPLS | B | SOCIAL SERVICE | 17 | | 483 | 10 |
| 11 CHARGEABLE MED SPLS | B | I&R SRVCES-OTHER PRGM COSTS A | 22 | | 7,869 | 11 |
| 12 CHARGEABLE MED SPLS | B | ADULTS & PEDIATRICS | 30 | | 1,609,265 | 12 |
| 13 CHARGEABLE MED SPLS | B | INTENSIVE CARE UNIT | 31 | | 619,785 | 13 |
| 14 CHARGEABLE MED SPLS | B | PEDS ICU | 31.01 | | 190,173 | 14 |
| 15 CHARGEABLE MED SPLS | B | NEONATAL ICU | 31.02 | | 548,027 | 15 |
| 16 CHARGEABLE MED SPLS | B | CORONARY CARE UNIT | 32 | | 464,481 | 16 |
| 17 CHARGEABLE MED SPLS | B | SUBPROVIDER - IPF | 40 | | 28,452 | 17 |
| 18 CHARGEABLE MED SPLS | B | SUBPROVIDER - IRF | 41 | | 16,075 | 18 |
| 19 CHARGEABLE MED SPLS | B | OPERATING ROOM | 50 | | 29,760,982 | 19 |
| 20 CHARGEABLE MED SPLS | B | RECOVERY ROOM | 51 | | 48,552 | 20 |
| 21 CHARGEABLE MED SPLS | B | DELIVERY ROOM & LABOR ROOM | 52 | | 677,085 | 21 |
| 22 CHARGEABLE MED SPLS | B | ANESTHESIOLOGY | 53 | | 1,357,180 | 22 |
| 23 CHARGEABLE MED SPLS | B | RADIOLOGY-DIAGNOSTIC | 54 | | 99,196 | 23 |
| 24 CHARGEABLE MED SPLS | B | RADIO ULTRASOUND | 54.01 | | 87,023 | 24 |
| 25 CHARGEABLE MED SPLS | B | RADIO ANGIOGRAPHY | 54.02 | | 4,093,567 | 25 |
| 26 CHARGEABLE MED SPLS | B | RADIO WEST HARRISON | 54.03 | | 101,355 | 26 |
| 27 CHARGEABLE MED SPLS | B | RADIOLOGY-THERAPEUTIC | 55 | | 64,421 | 27 |
| 28 CHARGEABLE MED SPLS | B | RADIOISOTOPE | 56 | | 1,182,641 | 28 |
| 29 CHARGEABLE MED SPLS | B | COMPUTED TOMOGRAPHY (CT) SCAN | 57 | | 124,485 | 29 |
| 30 CHARGEABLE MED SPLS | B | MAGNETIC RESONANCE IMAGING (M | 58 | | 42,008 | 30 |
| 31 CHARGEABLE MED SPLS | B | CARDIAC CATHETERIZATION | 59 | | 1,221,513 | 31 |
| 32 CHARGEABLE MED SPLS | B | LABORATORY | 60 | | 73,557 | 32 |
| 33 CHARGEABLE MED SPLS | B | LAB TISSUE TYPING | 60.01 | | 159 | 33 |
| 34 CHARGEABLE MED SPLS | B | LAB OUTREACH | 60.02 | | 57 | 34 |
| 35 CHARGEABLE MED SPLS | B | BLOOD STORING, PROCESSING & T | 63 | | 723 | 35 |
| 36 CHARGEABLE MED SPLS | B | RESPIRATORY THERAPY | 65 | | 370,126 | 36 |
| 37 CHARGEABLE MED SPLS | B | PHYSICAL THERAPY | 66 | | 23,971 | 37 |
| 38 CHARGEABLE MED SPLS | B | OCCUPATIONAL THERAPY | 67 | | 15,622 | 38 |
| 39 CHARGEABLE MED SPLS | B | SPEECH PATHOLOGY | 68 | | 444 | 39 |
| 40 CHARGEABLE MED SPLS | B | ELECTROCARDIOLOGY | 69 | | 17,604 | 40 |
| 41 CHARGEABLE MED SPLS | B | ELECTROENCEPHALOGRAPHY | 70 | | 21,804 | 41 |
| 42 CHARGEABLE MED SPLS | B | RENAL DIALYSIS | 74 | | 1,246,473 | 42 |
| 43 CHARGEABLE MED SPLS | B | GASTROENTROLOGY | 76.01 | | 831,390 | 43 |
| 44 CHARGEABLE MED SPLS | B | BONE MARROW TRANSPLANT | 76.02 | | 81 | 44 |
| 45 CHARGEABLE MED SPLS | B | CARDIAC SERVICES | 76.03 | | 1,727,220 | 45 |
| 46 CHARGEABLE MED SPLS | B | CLINIC | 90 | | 845,142 | 46 |
| 47 CHARGEABLE MED SPLS | B | EMERGENCY | 91 | | 539,760 | 47 |
| 48 CHARGEABLE MED SPLS | B | OCC EEI | 93.01 | | 106,407 | 48 |
| 49 CHARGEABLE MED SPLS | B | OCC PSYCH | 93.02 | | 1,437 | 49 |
| 50 CHARGEABLE MED SPLS | B | OCC ADOLESCENTS | 93.03 | | 99,615 | 50 |
| 51 CHARGEABLE MED SPLS | B | KIDNEY ACQUISITION | 105 | | 411 | 51 |
| 52 CHARGEABLE MED SPLS | B | RESEARCH | 191 | | 14,131 | 52 |
| 53 CHARGEABLE MED SPLS | B | PHYSICIANS' PRIVATE OFFICES | 192 | | 30,478 | 53 |
| 54 CHARGEABLE MED SPLS | B | ISLET ACQUISITION | 111 | | 448 | 54 |
| 500 TOTAL RECLASSIFICATIONS | | | | | 49,331,392 | 500 |
| CODE LETTER - B | | | | | | |

RECLASSIFICATIONS

WORKSHEET A-6

| EXPLANATION OF RECLASSIFICATION ENTRY | CODE | COST CENTER | DECREASE LINE # | SALARY | OTHER | WKST A-7 REF. |
|--|------|-------------------------------|-----------------|-----------|------------|---------------|
| | 1 | 6 | 7 | 8 | 9 | 10 |
| 1 CHARGEABLE DRUGS | C | MEDICAL CENTER ALL OTHER ADMI | 5.01 | | 165,877 | 1 |
| 2 CHARGEABLE DRUGS | C | MAINTENANCE & REPAIRS | 6 | | 13 | 2 |
| 3 CHARGEABLE DRUGS | C | DIETARY | 10 | | 14,331 | 3 |
| 4 CHARGEABLE DRUGS | C | NURSING ADMINISTRATION | 13 | | 8 | 4 |
| 5 CHARGEABLE DRUGS | C | CENTRAL SERVICES & SUPPLY | 14 | | 1,218,985 | 5 |
| 6 CHARGEABLE DRUGS | C | PHARMACY | 15 | | 35,040,690 | 6 |
| 7 CHARGEABLE DRUGS | C | ADULTS & PEDIATRICS | 30 | | 445,863 | 7 |
| 8 CHARGEABLE DRUGS | C | INTENSIVE CARE UNIT | 31 | | 70,917 | 8 |
| 9 CHARGEABLE DRUGS | C | PEDS ICU | 31.01 | | 25,535 | 9 |
| 10 CHARGEABLE DRUGS | C | NEONATAL ICU | 31.02 | | 23,245 | 10 |
| 11 CHARGEABLE DRUGS | C | CORONARY CARE UNIT | 32 | | 75,959 | 11 |
| 12 CHARGEABLE DRUGS | C | SUBPROVIDER - IPF | 40 | | 1,347 | 12 |
| 13 CHARGEABLE DRUGS | C | SUBPROVIDER - IRF | 41 | | 1,293 | 13 |
| 14 CHARGEABLE DRUGS | C | OPERATING ROOM | 50 | | 77,008 | 14 |
| 15 CHARGEABLE DRUGS | C | RECOVERY ROOM | 51 | | 9,736 | 15 |
| 16 CHARGEABLE DRUGS | C | DELIVERY ROOM & LABOR ROOM | 52 | | 48,738 | 16 |
| 17 CHARGEABLE DRUGS | C | ANESTHESIOLOGY | 53 | | 386,735 | 17 |
| 18 CHARGEABLE DRUGS | C | INTRAVENOUS THERAPY | 64 | | 11,066,556 | 18 |
| 19 CHARGEABLE DRUGS | C | RADIOLOGY-DIAGNOSTIC | 54 | | 23,384 | 19 |
| 20 CHARGEABLE DRUGS | C | RADIO ULTRASOUND | 54.01 | | 24,831 | 20 |
| 21 CHARGEABLE DRUGS | C | RADIO ANGIOGRAPHY | 54.02 | | 256,673 | 21 |
| 22 CHARGEABLE DRUGS | C | RADIO WEST HARRISON | 54.03 | | 72,590 | 22 |
| 23 CHARGEABLE DRUGS | C | RADIOLOGY-THERAPEUTIC | 55 | | 7,331 | 23 |
| 24 CHARGEABLE DRUGS | C | RADIOISOTOPE | 56 | | 48,945 | 24 |
| 25 CHARGEABLE DRUGS | C | COMPUTED TOMOGRAPHY (CT) SCAN | 57 | | 172,691 | 25 |
| 26 CHARGEABLE DRUGS | C | MAGNETIC RESONANCE IMAGING (M | 58 | | 206,227 | 26 |
| 27 CHARGEABLE DRUGS | C | CARDIAC CATHETERIZATION | 59 | | 102,798 | 27 |
| 28 CHARGEABLE DRUGS | C | LABORATORY | 60 | | 13,062 | 28 |
| 29 CHARGEABLE DRUGS | C | LAB TISSUE TYPING | 60.01 | | 391 | 29 |
| 30 CHARGEABLE DRUGS | C | RESPIRATORY THERAPY | 65 | | 7,461 | 30 |
| 31 CHARGEABLE DRUGS | C | PHYSICAL THERAPY | 66 | | 103 | 31 |
| 32 CHARGEABLE DRUGS | C | ELECTROCARDIOLOGY | 69 | | 127 | 32 |
| 33 CHARGEABLE DRUGS | C | ELECTROENCEPHALOGRAPHY | 70 | | 85 | 33 |
| 34 CHARGEABLE DRUGS | C | RENAL DIALYSIS | 74 | | 221,720 | 34 |
| 35 CHARGEABLE DRUGS | C | GASTROENTROLOGY | 76.01 | | 11,303 | 35 |
| 36 CHARGEABLE DRUGS | C | BONE MARROW TRANSPLANT | 76.02 | | 1,287 | 36 |
| 37 CHARGEABLE DRUGS | C | CARDIAC SERVICES | 76.03 | | 4,423 | 37 |
| 38 CHARGEABLE DRUGS | C | CLINIC | 90 | | 443,001 | 38 |
| 39 CHARGEABLE DRUGS | C | EMERGENCY | 91 | | 94,329 | 39 |
| 40 CHARGEABLE DRUGS | C | OCC EEI | 93.01 | | 1,041,816 | 40 |
| 41 CHARGEABLE DRUGS | C | OCC PSYCH | 93.02 | | 32 | 41 |
| 42 CHARGEABLE DRUGS | C | OCC ADOLESCENTS | 93.03 | | 143,998 | 42 |
| 43 CHARGEABLE DRUGS | C | KIDNEY ACQUISITION | 105 | | 14 | 43 |
| 44 CHARGEABLE DRUGS | C | ISLET ACQUISITION | 111 | | 48 | 44 |
| 45 CHARGEABLE DRUGS | C | RESEARCH | 191 | | 1,431 | 45 |
| 46 CHARGEABLE DRUGS | C | PHYSICIANS' PRIVATE OFFICES | 192 | | 3,716 | 46 |
| 500 TOTAL RECLASSIFICATIONS CODE LETTER - C | | | | | 51,576,653 | 500 |
| 1 PHARMACY ALLIED HEALTH | D | PHARMACY | 15 | 222,000 | | 1 |
| 2 PHARMACY ALLIED HEALTH | D | PHARMACY | 15 | | 1,191,672 | 2 |
| 500 TOTAL RECLASSIFICATIONS CODE LETTER - D | | | | 222,000 | 1,191,672 | 500 |
| 1 RADIOLOGY ADMIN & NURSING | E | | | | | 1 |
| 2 RADIOLOGY ADMIN & NURSING | E | | | | | 2 |
| 3 RADIOLOGY ADMIN & NURSING | E | | | | | 3 |
| 4 RADIOLOGY ADMIN & NURSING | E | | | | | 4 |
| 5 RADIOLOGY ADMIN & NURSING | E | | | | | 5 |
| 6 RADIOLOGY ADMIN & NURSING | E | | | | | 6 |
| 7 RADIOLOGY ADMIN & NURSING | E | RADIOLOGY-DIAGNOSTIC | 54 | 2,776,574 | 140,212 | 7 |
| 500 TOTAL RECLASSIFICATIONS CODE LETTER - E | | | | 2,776,574 | 140,212 | 500 |
| 1 DEPRECIATION-BLDG | F | MEDICAL CENTER ALL OTHER ADMI | 5.01 | | 20,879,741 | 9 1 |
| 2 DEPRECIATION-EQUIP | F | | | | | 9 2 |
| 3 AMORTIZATION EXP ISSUANCE COST | F | | | | | 14 3 |
| 4 AMORTIZATION BOND DSCT | F | | | | | 14 4 |
| 5 INTEREST EXPENSE | F | | | | | 11 5 |
| 500 TOTAL RECLASSIFICATIONS CODE LETTER - F | | | | | 20,879,741 | 500 |

RECLASSIFICATIONS

WORKSHEET A-6

| EXPLANATION OF RECLASSIFICATION ENTRY | CODE | COST CENTER | DECREASE LINE # | SALARY | OTHER | WKST A-7 REF. |
|--|------|-------------------------------|-----------------|------------|-------------|---------------|
| | 1 | 6 | 7 | 8 | 9 | 10 |
| 1 BENEFIT EXPENSE | G | MEDICAL CENTER ALL OTHER ADMI | 5.01 | | 6,973,016 | 1 |
| 500 TOTAL RECLASSIFICATIONS | | | | | 6,973,016 | 500 |
| CODE LETTER - G | | | | | | |
| | | | | | | |
| 1 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | MEDICAL CENTER ALL OTHER ADMI | 5.01 | 23,154 | | 1 |
| 2 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | HOSPITAL ADMIN & GENERAL | 5.02 | 58,847 | | 2 |
| 3 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | AMBULATORY ADMIN & GENERAL | 5.03 | 10,697 | | 3 |
| 4 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | DIETARY | 10 | 48,835 | | 4 |
| 5 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | NURSING ADMINISTRATION | 13 | 450 | | 5 |
| 6 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | SOCIAL SERVICE | 17 | 45,584 | | 6 |
| 7 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | ADULTS & PEDIATRICS | 30 | 77,348 | | 7 |
| 8 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | LABORATORY | 60 | 99,021 | | 8 |
| 9 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | RENAL DIALYSIS | 74 | 25,422 | | 9 |
| 10 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | CLINIC | 90 | 91,360 | | 10 |
| 11 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | OCC ADOLESCENTS | 93.03 | 45,012 | | 11 |
| 12 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | KIDNEY ACQUISITION | 105 | 807,601 | | 12 |
| 13 ORGAN ACQ SPLIT PRE, POST AND ADMIN | H | LIVER ACQUISITION | 107 | 229,030 | | 13 |
| 500 TOTAL RECLASSIFICATIONS | | | | 1,562,361 | | 500 |
| CODE LETTER - H | | | | | | |
| | | | | | | |
| 1 OUTREACH LAB | K | LABORATORY | 60 | 1,722,164 | 3,762,447 | 1 |
| 2 OUTREACH LAB | K | LAB TISSUE TYPING | 60.01 | 3,773 | 5,262 | 2 |
| 3 OUTREACH LAB | K | BLOOD STORING, PROCESSING & T | 63 | | 17,161 | 3 |
| 500 TOTAL RECLASSIFICATIONS | | | | 1,725,937 | 3,784,870 | 500 |
| CODE LETTER - K | | | | | | |
| | | | | | | |
| 1 HOSPITAL PART A - TEACHING | L | MEDICAL CENTER ALL OTHER ADMI | 5.01 | 3,434,696 | | 1 |
| 500 TOTAL RECLASSIFICATIONS | | | | 3,434,696 | | 500 |
| CODE LETTER - L | | | | | | |
| | | | | | | |
| 1 TRANSPLANT DIRECTOR | M | MEDICAL CENTER ALL OTHER ADMI | 5.01 | 145,908 | | 1 |
| 2 TRANSPLANT DIRECTOR | M | | | | | 2 |
| 3 TRANSPLANT DIRECTOR | M | | | | | 3 |
| 500 TOTAL RECLASSIFICATIONS | | | | 145,908 | | 500 |
| CODE LETTER - M | | | | | | |
| | | | | | | |
| 1 RESIDENT BILLING BENEFITS | N | EMPLOYEE BENEFITS | 4 | | 6,732,050 | 1 |
| 500 TOTAL RECLASSIFICATIONS | | | | | 6,732,050 | 500 |
| CODE LETTER - N | | | | | | |
| | | | | | | |
| 1 WTB - RADIOLOGY | P | | | | | 1 |
| 2 WTB - RADIOLOGY | P | | | | | 2 |
| 3 WTB - RADIOLOGY | P | | | | | 3 |
| 4 WTB - RADIOLOGY | P | | | | | 4 |
| 5 WTB - RADIOLOGY | P | | | | | 5 |
| 6 WTB - RADIOLOGY | P | | | | | 6 |
| 7 WTB - RADIOLOGY | P | RADIOLOGY-DIAGNOSTIC | 54 | 74,575 | 35,406 | 7 |
| 500 TOTAL RECLASSIFICATIONS | | | | 74,575 | 35,406 | 500 |
| CODE LETTER - P | | | | | | |
| GRAND TOTAL (DECREASES) | | | | 14,332,990 | 140,950,025 | |

RECONCILIATION OF CAPITAL COST CENTERS

WORKSHEET A-7
 PARTS I, II & III

PART I - ANALYSIS OF CHANGES IN CAPITAL ASSET BALANCES

| DESCRIPTION | BEGINNING BALANCES 1 | ACQUISITIONS | | | DISPOSALS AND RETIREMENTS 5 | ENDING BALANCE 6 | FULLY DEPRECIATED ASSETS 7 |
|--------------------------------|----------------------------|---------------|---------------|------------|--------------------------------------|------------------------|-------------------------------------|
| | | PURCHASE 2 | DONATION 3 | TOTAL 4 | | | |
| 1 LAND | 770,917 | | | | | 770,917 | 1 |
| 2 LAND IMPROVEMENTS | | | | | | | 2 |
| 3 BUILDINGS AND FIXTURES | 184,891,371 | 2,520,205 | | 2,520,205 | | 187,411,576 | 3 |
| 4 BUILDING IMPROVEMENTS | 5,161,250 | 11,288,686 | | 11,288,686 | | 16,449,936 | 4 |
| 5 FIXED EQUIPMENT | | | | | | | 5 |
| 6 MOVABLE EQUIPMENT | 192,579,745 | 22,547,712 | | 22,547,712 | 25,224,555 | 189,902,902 | 6 |
| 7 HIT DESIGNATED ASSETS | | | | | | | 7 |
| 8 SUBTOTAL (SUM OF LINES 1-7) | 383,403,283 | 36,356,603 | | 36,356,603 | 25,224,555 | 394,535,331 | 8 |
| 9 RECONCILING ITEMS | | | | | | | 9 |
| 10 TOTAL (LINE 7 MINUS LINE 9) | 383,403,283 | 36,356,603 | | 36,356,603 | 25,224,555 | 394,535,331 | 10 |

PART II - RECONCILIATION OF AMOUNTS FROM WORKSHEET A, COLUMN 2, LINES 1 AND 2

SUMMARY OF CAPITAL

| DESCRIPTION | DEPREC- IATION 9 | LEASE 10 | INTEREST 11 | INSURANCE (SEE INSTR.) 12 | TAXES (SEE INSTR.) 13 | OTHER CAPITAL- RELATED COSTS (SEE INSTR.) 14 | TOTAL(1) |
|-----------------------------|------------------------|-------------|----------------|---------------------------------|-----------------------------|---|---------------------------------|
| | | | | | | | (SUM OF COLS. 9-14) 15 |
| 1 CAP REL COSTS-BLDG & FIXT | | | | | | | 1 |
| 2 CAP REL COSTS-MVBLE EQUIP | | | | | | | 2 |
| 3 TOTAL (SUM OF LINES 1-2) | | | | | | | 3 |

PART III - RECONCILIATION OF CAPITAL COST CENTERS

COMPUTATION OF RATIOS

| DESCRIPTION | GROSS ASSETS 1 | CAPITALIZED LEASES 2 | GROSS ASSETS FOR RATIO (COL. 1 - COL. 2) 3 | RATIO (SEE INSTR.) 4 | INSURANCE 5 | TAXES 6 | OTHER CAPITAL- RELATED COSTS 7 | TOTAL |
|-----------------------------|----------------------|----------------------------|---|-------------------------------|----------------|------------|--|-------------------------------|
| | | | | | | | | (SUM OF COLS. 5-7) 8 |
| 1 CAP REL COSTS-BLDG & FIXT | | | | | | | | 1 |
| 2 CAP REL COSTS-MVBLE EQUIP | | | | | | | | 2 |
| 3 TOTAL (SUM OF LINES 1-2) | | | | | | | | 3 |

SUMMARY OF CAPITAL

| DESCRIPTION | DEPREC- IATION 9 | LEASE 10 | INTEREST 11 | INSURANCE (SEE INSTR.) 12 | TAXES (SEE INSTR.) 13 | OTHER CAPITAL- RELATED COSTS (SEE INSTR.) 14 | TOTAL(2) |
|-----------------------------|------------------------|-------------|----------------|---------------------------------|-----------------------------|---|---------------------------------|
| | | | | | | | (SUM OF COLS. 9-14) 15 |
| 1 CAP REL COSTS-BLDG & FIXT | 4,914,173 | | | | | | 4,914,173 1 |
| 2 CAP REL COSTS-MVBLE EQUIP | 13,993,548 | | -273,890 | | | 273,890 | 13,993,548 2 |
| 3 TOTAL | 18,907,721 | | -273,890 | | | 273,890 | 18,907,721 3 |

ADJUSTMENTS TO EXPENSES

WORKSHEET A-8

| DESCRIPTION | BASIS 1 | AMOUNT 2 | EXPENSE CLASSIFICATION ON WORKSHEET A TO/ FROM WHICH THE AMOUNT IS TO BE ADJUSTED | | WKST A-7 REF 5 |
|--|---------------|-------------|--|---------------|----------------------|
| | | | COST CENTER 3 | LINE NO. 4 | |
| 1 INVESTMENT INCOME-BUILDINGS & FIXTURES (CHAPTER 2) | | | CAP REL COSTS-BLDG & FIXT | 1 | 1 |
| 2 INVESTMENT INCOME-MOVABLE EQUIPMENT (CHAPTER 2) | B | -1,972,020 | CAP REL COSTS-MVBLE EQUIP | 2 | 11 2 |
| 3 INVESTMENT INCOME-OTHER (CHAPTER 2) | | | | | 3 |
| 4 TRADE, QUANTITY, AND TIME DISCOUNTS (CHAPTER 8) | | | | | 4 |
| 5 REFUNDS AND REBATES OF EXPENSES (CHAPTER 8) | | | | | 5 |
| 6 RENTAL OF PROVIDER SPACE BY SUPPLIERS (CHAPTER 8) | | | | | 6 |
| 7 TELEPHONE SERVICES (PAY STATIONS EXCL) (CHAPTER 21) | | | | | 7 |
| 8 TELEVISION AND RADIO SERVICE (CHAPTER 21) | | | | | 8 |
| 9 PARKING LOT (CHAPTER 21) | | | | | 9 |
| 10 PROVIDER-BASED PHYSICIAN ADJUSTMENT | WKST A-8-2 | -3,706,804 | | | 10 |
| 11 SALE OF SCRAP, WASTE, ETC. (CHAPTER 23) | | | | | 11 |
| 12 RELATED ORGANIZATION TRANSACTIONS (CHAPTER 10) | WKST A-8-1 | 164,314,907 | | | 12 |
| 13 LAUNDRY AND LINEN SERVICE | | | | | 13 |
| 14 CAFETERIA - EMPLOYEES AND GUESTS | | | | | 14 |
| 15 RENTAL OF QUARTERS TO EMPLOYEES & OTHERS | | | | | 15 |
| 16 SALE OF MEDICAL AND SURGICAL SUPPLIES TO OTHER THAN PATIENTS | | | | | 16 |
| 17 SALE OF DRUGS TO OTHER THAN PATIENTS | | | | | 17 |
| 18 SALE OF MEDICAL RECORDS AND ABSTRACTS | | | | | 18 |
| 19 NURSING SCHOOL (TUITION, FEES, BOOKS, ETC.) | | | | | 19 |
| 20 VENDING MACHINES | | | | | 20 |
| 21 INCOME FROM IMPOSITION OF INTEREST, FINANCE OR PENALTY CHARGES (CHAPTER 21) | | | | | 21 |
| 22 INTEREST EXP ON MEDICARE OVERPAYMENTS & BORROWINGS TO REPAY MEDICARE OVERPAYMENT | | | | | 22 |
| 23 ADJ FOR RESPIRATORY THERAPY COSTS IN EXCESS OF LIMITATION (CHAPTER 14) | WKST A-8-3 | | RESPIRATORY THERAPY | 65 | 23 |
| 24 ADJ FOR PHYSICAL THERAPY COSTS IN EXCESS OF LIMITATION (CHAPTER 14) | WKST A-8-3 | | PHYSICAL THERAPY | 66 | 24 |
| 25 UTIL REVIEW-PHYSICIANS' COMPENSATION (CHAPTER 21) | | | UTILIZATION REVIEW-SNF | 114 | 25 |
| 26 DEPRECIATION--BUILDINGS & FIXTURES | | | CAP REL COSTS-BLDG & FIXT | 1 | 26 |
| 27 DEPRECIATION--MOVABLE EQUIPMENT | | | CAP REL COSTS-MVBLE EQUIP | 2 | 27 |
| 28 NON-PHYSICIAN ANESTHETIST | | | NONPHYSICIAN ANESTHETISTS | 19 | 28 |
| 29 PHYSICIANS' ASSISTANT | | | | | 29 |
| 30 ADJ FOR OCCUPATIONAL THERAPY COSTS IN EXCESS OF LIMITATION (CHAPTER 14) | WKST A-8-3 | | OCCUPATIONAL THERAPY | 67 | 30 |
| 31 ADJ FOR SPEECH PATHOLOGY COSTS IN EXCESS OF LIMITATION (CHAPTER 14) | WKST A-8-3 | | SPEECH PATHOLOGY | 68 | 31 |
| 32 CAH HIT ADJ FOR DEPRECIATION AND | | | | | 32 |
| 33 BAD DEBT - INPATIENT | A | -19,076,620 | MEDICAL CENTER ALL OTHER ADMIN | 5.01 | 33 |
| 33.01 BAD DEBT - OUTPATIENT | A | -16,041,265 | MEDICAL CENTER ALL OTHER ADMIN | 5.01 | 33.01 |
| 34 ORGAN ACQ NON ALLOW | A | -24 | AMBULATORY ADMIN & GENERAL | 5.03 | 34 |
| 34.01 ORGAN ACQ NON ALLOW | A | -12 | NURSING ADMINISTRATION | 13 | 34.01 |
| 34.02 ORGAN ACQ NON ALLOW | A | -4,452 | ADULTS & PEDIATRICS | 30 | 34.02 |
| 34.03 ORGAN ACQ NON ALLOW | A | -453 | RENAL DIALYSIS | 74 | 34.03 |
| 34.04 ORGAN ACQ NON ALLOW | A | -806 | OCC ADOLESCENTS | 93.03 | 34.04 |
| 34.05 ORGAN ACQ NON ALLOW | A | -32,893 | KIDNEY ACQUISITION | 105 | 34.05 |
| 34.06 ORGAN ACQ NON ALLOW | A | -37,276 | LIVER ACQUISITION | 107 | 34.06 |
| 34.07 ORGAN ACQ NON ALLOW | A | -50,399 | ISLET ACQUISITION | 111 | 34.07 |
| 35 MOONLIGHTING PHYSICIANS | A | -215,900 | MEDICAL CENTER ALL OTHER ADMIN | 5.01 | 35 |
| 36 ISLET CELL DATA-FY11 | A | -16,467 | ISLET ACQUISITION | 111 | 36 |
| 36.01 ISLET CELL DATA-FY12 | A | 42,467 | ISLET ACQUISITION | 111 | 36.01 |
| 37 NON PHYSICIAN ANESTHETIST | A | -55,913 | MEDICAL CENTER ALL OTHER ADMIN | 5.01 | 37 |
| 37.01 NON PHYSICIAN ANESTHETIST | A | -137,674 | ANESTHESIOLOGY | 53 | 37.01 |
| 38 NURSE PRACTITIONER | A | -1,097,115 | MEDICAL CENTER ALL OTHER ADMIN | 5.01 | 38 |
| 38.01 NURSE PRACTITIONER | A | -833,420 | ADULTS & PEDIATRICS | 30 | 38.01 |
| 38.02 NURSE PRACTITIONER | A | -88,271 | INTENSIVE CARE UNIT | 31 | 38.02 |
| 38.03 NURSE PRACTITIONER | A | -78,971 | OPERATING ROOM | 50 | 38.03 |
| 38.04 NURSE PRACTITIONER | A | -825,869 | DELIVERY ROOM & LABOR ROOM | 52 | 38.04 |
| 38.05 NURSE PRACTITIONER | A | -171,244 | RADIO ANGIOGRAPHY | 54.02 | 38.05 |
| 38.06 NURSE PRACTITIONER | A | -36,009 | CARDIAC SERVICES | 76.03 | 38.06 |
| 38.07 NURSE PRACTITIONER | A | -142,562 | CLINIC | 90 | 38.07 |
| 38.08 NURSE PRACTITIONER | A | -152,688 | OCC PSYCH | 93.02 | 38.08 |
| 38.09 NURSE PRACTITIONER | A | -41,903 | OCC ADOLESCENTS | 93.03 | 38.09 |
| 38.10 NURSE PRACTITIONER | A | -8,396 | KIDNEY ACQUISITION | 105 | 38.10 |
| 39 PHYSICIAN-PART B & NON-ALLOW | A | -13,023,029 | MEDICAL CENTER ALL OTHER ADMIN | 5.01 | 39 |
| 40 COM - MD SALARIES ADMIN | A | 492,618 | MEDICAL CENTER ALL OTHER ADMIN | 5.01 | 40 |
| 40.01 COM - MD SALARIES TEACHING | A | 9,441,865 | I&R SRVCES-OTHER PRGM COSTS APP | 22 | 40.01 |

ADJUSTMENTS TO EXPENSES

WORKSHEET A-8

| DESCRIPTION | BASIS | AMOUNT | EXPENSE CLASSIFICATION ON WORKSHEET A TO/ FROM WHICH THE AMOUNT IS TO BE ADJUSTED | | WKST A-7 REF |
|---------------------------------------|-------|------------|--|----------|-----------------|
| | | | COST CENTER | LINE NO. | |
| | 1 | 2 | 3 | 4 | 5 |
| 41 EMPLOYEE HEALTH SVCS | A | -954,828 | MEDICAL CENTER ALL OTHER ADMIN | 5.01 | 41 |
| 42 MISC INCOME | B | -1,860,531 | MEDICAL CENTER ALL OTHER ADMIN | 5.01 | 42 |
| 42.01 MISC INCOME | B | -450,338 | HOSPITAL ADMIN & GENERAL | 5.02 | 42.01 |
| 42.02 MISC INCOME | B | -71,893 | AMBULATORY ADMIN & GENERAL | 5.03 | 42.02 |
| 42.03 MISC INCOME | B | -2,197,711 | DIETARY | 10 | 42.03 |
| 42.04 MISC INCOME | B | -35,156 | DIETARY | 10 | 42.04 |
| 42.05 MISC INCOME | B | -33,128 | NURSING ADMINISTRATION | 13 | 42.05 |
| 42.06 MISC INCOME | B | 44 | CENTRAL SERVICES & SUPPLY | 14 | 42.06 |
| 42.07 MISC INCOME | B | -6,205,917 | PHARMACY | 15 | 42.07 |
| 42.08 MISC INCOME | B | -31,387 | MEDICAL RECORDS & LIBRARY | 16 | 42.08 |
| 42.09 MISC INCOME | B | -7,667 | I&R SRVCES-OTHER PRGM COSTS APP | 22 | 42.09 |
| 42.10 MISC INCOME | B | -106,876 | SUBPROVIDER - IRF | 41 | 42.10 |
| 42.11 MISC INCOME | B | -291,802 | OPERATING ROOM | 50 | 42.11 |
| 42.12 MISC INCOME | B | -160 | DELIVERY ROOM & LABOR ROOM | 52 | 42.12 |
| 42.13 MISC INCOME | B | -200,045 | INTRAVENOUS THERAPY | 64 | 42.13 |
| 42.14 MISC INCOME | B | -23,963 | PHYSICAL THERAPY | 66 | 42.14 |
| 42.15 MISC INCOME | B | -10,800 | OCCUPATIONAL THERAPY | 67 | 42.15 |
| 42.16 MISC INCOME | B | 81,309 | CLINIC | 90 | 42.16 |
| 42.17 MISC INCOME | B | -334,920 | GIFT, FLOWER, COFFEE SHOP & CAN | 190 | 42.17 |
| 43 NON-ALLOWABLE COST | A | -1,668,844 | MEDICAL CENTER ALL OTHER ADMIN | 5.01 | 43 |
| 43.01 NON-ALLOWABLE COST | A | -14,787 | HOSPITAL ADMIN & GENERAL | 5.02 | 43.01 |
| 43.02 NON-ALLOWABLE COST | A | -554 | AMBULATORY ADMIN & GENERAL | 5.03 | 43.02 |
| 43.03 NON-ALLOWABLE COST | A | -763 | DIETARY | 10 | 43.03 |
| 43.04 NON-ALLOWABLE COST | A | -32,068 | NURSING ADMINISTRATION | 13 | 43.04 |
| 43.05 NON-ALLOWABLE COST | A | -4,820 | MEDICAL RECORDS & LIBRARY | 16 | 43.05 |
| 43.06 NON-ALLOWABLE COST | A | -2,632 | I&R SRVCES-SALARY & FRINGES APP | 21 | 43.06 |
| 43.07 NON-ALLOWABLE COST | A | -741 | I&R SRVCES-OTHER PRGM COSTS APP | 22 | 43.07 |
| 43.08 NON-ALLOWABLE COST | A | -257 | ADULTS & PEDIATRICS | 30 | 43.08 |
| 43.09 NON-ALLOWABLE COST | A | -94 | INTENSIVE CARE UNIT | 31 | 43.09 |
| 43.10 NON-ALLOWABLE COST | A | -1,996 | DELIVERY ROOM & LABOR ROOM | 52 | 43.10 |
| 43.11 NON-ALLOWABLE COST | A | -200 | ANESTHESIOLOGY | 53 | 43.11 |
| 43.12 NON-ALLOWABLE COST | A | -1,846 | RADIOLOGY-DIAGNOSTIC | 54 | 43.12 |
| 43.13 NON-ALLOWABLE COST | A | -823 | RADIO ANGIOGRAPHY | 54.02 | 43.13 |
| 43.14 NON-ALLOWABLE COST | A | -7,999 | RADIO WEST HARRISON | 54.03 | 43.14 |
| 43.15 NON-ALLOWABLE COST | A | -9,259 | RADIOLOGY-THERAPEUTIC | 55 | 43.15 |
| 43.16 NON-ALLOWABLE COST | A | -1,387 | CARDIAC CATHETERIZATION | 59 | 43.16 |
| 43.17 NON-ALLOWABLE COST | A | -3,535 | LABORATORY | 60 | 43.17 |
| 43.18 NON-ALLOWABLE COST | A | -465 | LAB OUTREACH | 60.02 | 43.18 |
| 43.19 NON-ALLOWABLE COST | A | -15 | PHYSICAL THERAPY | 66 | 43.19 |
| 43.20 NON-ALLOWABLE COST | A | -48 | OCCUPATIONAL THERAPY | 67 | 43.20 |
| 43.21 NON-ALLOWABLE COST | A | -1,924 | BONE MARROW TRANSPLANT | 76.02 | 43.21 |
| 43.22 NON-ALLOWABLE COST | A | -2,343 | CARDIAC SERVICES | 76.03 | 43.22 |
| 43.23 NON-ALLOWABLE COST | A | -352,499 | CLINIC | 90 | 43.23 |
| 43.24 NON-ALLOWABLE COST | A | -5,745 | OCC EEI | 93.01 | 43.24 |
| 43.25 NON-ALLOWABLE COST | A | -154 | OCC PSYCH | 93.02 | 43.25 |
| 43.26 NON-ALLOWABLE COST | A | -708 | KIDNEY ACQUISITION | 105 | 43.26 |
| 43.27 NON-ALLOWABLE COST | A | -7,047 | LIVER ACQUISITION | 107 | 43.27 |
| 43.28 NON-ALLOWABLE COST | A | -1,981 | PANCREAS ACQUISITION | 109 | 43.28 |
| 43.29 NON-ALLOWABLE COST | A | -271 | PHYSICIANS' PRIVATE OFFICES | 192 | 43.29 |
| 44 TIS DRUG COST ADJUSTMENT | A | -2,155,142 | DRUGS CHARGED TO PATIENTS | 73 | 44 |
| 45 TX REGISTRY FEES | A | -3,500 | KIDNEY ACQUISITION | 105 | 45 |
| 46 NON HOSP COST ON WTB | A | -63,119 | MEDICAL CENTER ALL OTHER ADMIN | 5.01 | 46 |
| 47 BERWYN INFUSION CENTER | A | -1,342 | MEDICAL CENTER ALL OTHER ADMIN | 5.01 | 47 |
| 47.01 BERWYN INFUSION CENTER | A | -4,137,767 | PHYSICIANS' PRIVATE OFFICES | 192 | 47.01 |
| 48 | | | | | 48 |
| 49 | | | | | 49 |
| 50 TOTAL (SUM OF LINES 1 THRU 49) | | 95,220,958 | | | 50 |
| TRANSFER TO WKST A, COL. 6, LINE 200) | | | | | |

STATEMENT OF COSTS OF SERVICES FROM RELATED ORGANIZATIONS AND HOME OFFICE COSTS

WORKSHEET A-8-1

A. COSTS INCURRED AND ADJUSTMENTS REQUIRED AS A RESULT OF TRANSACTIONS WITH RELATED ORGANIZATIONS OR THE CLAIMING OF HOME OFFICE COSTS:

| LINE NO. | COST CENTER | EXPENSE ITEMS | AMOUNT OF ALLOWABLE COST | AMOUNT (INCL IN WKST A, COL. 5) | NET ADJ- USTMENTS (COL. 4-5) | WKST A-7 REF |
|----------|-------------|---|--------------------------|---------------------------------|------------------------------|--------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 | 4 | EMPLOYEE BENEFITS | 166,108,240 | 6,973,016 | 159,135,224 | 1 |
| 2 | 6 | MAINTENANCE & REPAIRS | 5,555,422 | | 5,555,422 | 2 |
| 3 | 5.01 | MEDICAL CENTER ALL OTHER ADMIN | 15,809,208 | 15,809,208 | | 3 |
| 4 | 5.01 | MEDICAL CENTER ALL OTHER ADMIN | 16,175,978 | 16,175,978 | | 4 |
| 4.01 | 2 | CAP REL COSTS-MVBLE EQUIP | 11,561,494 | 11,561,494 | | 9 4.01 |
| 4.02 | 1 | CAP REL COSTS-BLDG & FIXT | 4,914,173 | 4,914,173 | | 9 4.02 |
| 4.03 | 2 | CAP REL COSTS-MVBLE EQUIP | 2,196,146 | 2,196,146 | | 9 4.03 |
| 4.04 | 2 | CAP REL COSTS-MVBLE EQUIP | 235,909 | 235,909 | | 9 4.04 |
| 4.05 | 2 | CAP REL COSTS-MVBLE EQUIP | 273,890 | 273,890 | | 14 4.05 |
| 4.06 | 2 | CAP REL COSTS-MVBLE EQUIP | 1,698,130 | 1,698,130 | | 11 4.06 |
| 4.07 | 23 | PARAMED ED PRGM-(SPECIFY) | 815,933 | 1,191,672 | -375,739 | 4.07 |
| 5 | | TOTALS (SUM OF LINES 1-4) | 225,344,523 | 61,029,616 | 164,314,907 | 5 |
| | | TRANSFER COL. 6, LINE 5 TO WKST A-8, COL. 2, LINE 12. | | | | |

B. INTERRELATIONSHIP OF RELATED ORGANIZATION(S) AND/OR HOME OFFICE:

THE SECRETARY, BY VIRTUE OF AUTHORITY GRANTED UNDER SECTION 1814(b)(1) OF THE SOCIAL SECURITY ACT, REQUIRES THAT YOU FURNISH THE INFORMATION REQUESTED UNDER PART B OF THIS WORKSHEET.

THE INFORMATION IS USED BY THE HEALTH CARE FINANCING ADMINISTRATION AND ITS INTERMEDIARIES IN DETERMINING THAT THE COSTS APPLICABLE TO SERVICES, FACILITIES, AND SUPPLIES FURNISHED BY ORGANIZATIONS RELATED TO YOU BY COMMON OWNERSHIP OR CONTROL REPRESENT REASONABLE COSTS AS DETERMINED UNDER SECTION 1861 OF THE SOCIAL SECURITY ACT. IF YOU DO NOT PROVIDE ALL OR ANY PART OF THE REQUESTED INFORMATION, THE COST REPORT IS CONSIDERED INCOMPLETE AND NOT ACCEPTABLE FOR PURPOSES OF CLAIMING REIMBURSEMENT UNDER TITLE XVIII.

| SYMBOL (1) | NAME | ----- RELATED ORGANIZATION(S) AND/OR HOME OFFICE ----- | | | |
|------------|---------------------|--|--------------------------------|----------------------|------------------|
| | | PERCENT OF OWNERSHIP | NAME | PERCENT OF OWNERSHIP | TYPE OF BUSINESS |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 6 | A STATE OF ILLINOIS | | BOARD OF TRUSTEES FOR THE U OF | UNIVERSITY | |
| 7 | | | | | 6 |
| 8 | | | | | 7 |
| 9 | | | | | 8 |
| 10 | | | | | 9 |

(1) USE THE FOLLOWING SYMBOLS TO INDICATE THE INTERRELATIONSHIP TO RELATED ORGANIZATIONS:

- A. INDIVIDUAL HAS FINANCIAL INTEREST (STOCKHOLDER, PARTNER, ETC.) IN BOTH RELATED ORGANIZATION AND IN PROVIDER.
- B. CORPORATION, PARTNERSHIP, OR OTHER ORGANIZATION HAS FINANCIAL INTEREST IN PROVIDER.
- C. PROVIDER HAS FINANCIAL INTEREST IN CORPORATION, PARTNERSHIP, OR OTHER ORGANIZATION.
- D. DIRECTOR, OFFICER, ADMINISTRATOR, OR KEY PERSON OF PROVIDER OR RELATIVE OF SUCH PERSON HAS FINANCIAL INTEREST IN RELATED ORGANIZATION.
- E. INDIVIDUAL IS DIRECTOR, OFFICER, ADMINISTRATOR, OR KEY PERSON OF PROVIDER AND RELATED ORGANIZATION.
- F. DIRECTOR, OFFICER, ADMINISTRATOR, OR KEY PERSON OF RELATED ORGANIZATION OR RELATIVE OF SUCH PERSON HAS FINANCIAL INTEREST IN PROVIDER.
- G. OTHER (FINANCIAL OR NON-FINANCIAL) SPECIFY:

PROVIDER-BASED PHYSICIAN ADJUSTMENTS

WORKSHEET A-8-2

| WKST A | COST CENTER/ PHYSICIAN IDENTIFIER | TOTAL REMUNERA- TION INCL FRINGES | PROFES- SIONAL COMPONENT | PROVIDER COMPONENT | RCE AMOUNT | PHYSICIAN/ PROVIDER COMPONENT HOURS | UNAD- JUSTED RCE LIMIT | 5 PERCENT OF UNAD- JUSTED RCE LIMIT |
|-------------|---|--|--------------------------------|-----------------------|---------------|--|---------------------------------|--|
| LINE NO. | 1 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1 | 5.01 MEDICAL CENTER ALL OTHER ANESTHESIOLOGY | 3,626,395 | | 3,626,395 | 200,300 | 21,862 | 2,105,269 | 105,263 |
| 2 | 5.01 MEDICAL CENTER ALL OTHER CARDIOLOGY | 311,740 | | 311,740 | 177,200 | 3,475 | 296,043 | 14,802 |
| 3 | 5.01 MEDICAL CENTER ALL OTHER DERMATOLOGY | 238,323 | | 238,323 | 177,200 | 2,442 | 208,040 | 10,402 |
| 4 | 5.01 MEDICAL CENTER ALL OTHER EMERGENCY MEDIC | 643,867 | | 643,867 | 177,200 | 7,099 | 604,780 | 30,239 |
| 5 | 5.01 MEDICAL CENTER ALL OTHER ENDOCRINOLOGY | 278,833 | | 278,833 | 177,200 | 2,976 | 253,532 | 12,677 |
| 6 | 5.01 MEDICAL CENTER ALL OTHER FAMILY MEDICINE | 464,991 | | 464,991 | 138,700 | 5,239 | 349,351 | 17,468 |
| 7 | 5.01 MEDICAL CENTER ALL OTHER GASTROENTEROLOG | 190,423 | | 190,423 | 177,200 | 1,974 | 168,170 | 8,409 |
| 8 | 5.01 MEDICAL CENTER ALL OTHER GENERAL SURGERY | 2,963,451 | | 2,963,451 | 208,000 | 19,811 | 1,981,100 | 99,055 |
| 9 | 5.01 MEDICAL CENTER ALL OTHER GERIATRIC | 44,857 | | 44,857 | 177,200 | 535 | 45,578 | 2,279 |
| 10 | 5.01 MEDICAL CENTER ALL OTHER HEMATOLOGY/ONCO | 329,902 | | 329,902 | 177,200 | 4,218 | 359,341 | 17,967 |
| 11 | 5.01 MEDICAL CENTER ALL OTHER HEPATOLOGY | 201,138 | | 201,138 | 177,200 | 1,733 | 147,638 | 7,382 |
| 12 | 5.01 MEDICAL CENTER ALL OTHER INFECTIOUS DISE | 158,238 | | 158,238 | 177,200 | 2,187 | 186,316 | 9,316 |
| 13 | 5.01 MEDICAL CENTER ALL OTHER INTERNAL MEDICI | 366,842 | | 366,842 | 165,600 | 3,426 | 272,762 | 13,638 |
| 14 | 5.01 MEDICAL CENTER ALL OTHER NEONATOLOGY | 9,308 | | 9,308 | 196,400 | 82 | 7,743 | 387 |
| 15 | 5.01 MEDICAL CENTER ALL OTHER NEPHROLOGY | 176,914 | | 176,914 | 177,200 | 2,121 | 180,693 | 9,035 |
| 16 | 5.01 MEDICAL CENTER ALL OTHER NEUROLOGY | 493,441 | | 493,441 | 177,200 | 5,765 | 491,134 | 24,557 |
| 17 | 5.01 MEDICAL CENTER ALL OTHER NEUROSURGERY | 388,467 | | 388,467 | 208,000 | 2,799 | 279,900 | 13,995 |
| 18 | 5.01 MEDICAL CENTER ALL OTHER OB/GYN | 315,225 | | 315,225 | 196,400 | 3,691 | 348,516 | 17,426 |
| 19 | 5.01 MEDICAL CENTER ALL OTHER OPHTHALMOLOGY | 975,244 | | 975,244 | 177,200 | 12,581 | 1,071,804 | 53,590 |
| 20 | 5.01 MEDICAL CENTER ALL OTHER ORAL AND MAXILL | 261,980 | | 261,980 | 140,600 | 2,798 | 189,134 | 9,457 |
| 21 | 5.01 MEDICAL CENTER ALL OTHER ORTHOPAEDICS | 651,068 | | 651,068 | 208,000 | 7,442 | 744,200 | 37,210 |
| 22 | 5.01 MEDICAL CENTER ALL OTHER OTOLARYNGOLOGY | 547,170 | | 547,170 | 177,200 | 4,655 | 396,570 | 19,829 |
| 23 | 5.01 MEDICAL CENTER ALL OTHER PATHOLOGY | 815,037 | | 815,037 | 215,700 | 8,626 | 894,533 | 44,727 |
| 24 | 5.01 MEDICAL CENTER ALL OTHER PEDIATRIC DENTI | 106,454 | | 106,454 | 140,600 | 1,948 | 131,677 | 6,584 |
| 25 | 5.01 MEDICAL CENTER ALL OTHER PEDIATRICS | 630,338 | | 630,338 | 140,600 | 6,970 | 471,145 | 23,557 |
| 26 | 5.01 MEDICAL CENTER ALL OTHER PSYCHIATRY | 341,391 | | 341,391 | 154,100 | 3,605 | 267,082 | 13,354 |
| 27 | 5.01 MEDICAL CENTER ALL OTHER RADIOLOGY | 1,005,739 | | 1,005,739 | 225,300 | 7,428 | 804,581 | 40,229 |
| 28 | 5.01 MEDICAL CENTER ALL OTHER RESPIRATORY & C | 199,297 | | 199,297 | 177,200 | 2,454 | 209,062 | 10,453 |
| 29 | 5.01 MEDICAL CENTER ALL OTHER RHEUMATOLOGY | 56,607 | | 56,607 | 177,200 | 1,025 | 87,322 | 4,366 |
| 30 | 5.01 MEDICAL CENTER ALL OTHER SURGICAL ONCOLO | 72,887 | | 72,887 | 208,000 | 391 | 39,100 | 1,955 |
| 31 | 5.01 MEDICAL CENTER ALL OTHER UROLOGY | 47,624 | | 47,624 | 177,200 | 522 | 44,470 | 2,224 |
| 32 | 5.01 MEDICAL CENTER ALL OTHER ALLERGY | 5,775 | | 5,775 | 177,200 | 127 | 10,819 | 541 |
| 33 | 5.01 MEDICAL CENTER ALL OTHER 0 | | | | | | | |
| 200 | TOTAL | 16,918,966 | | 16,918,966 | | 152,007 | 13,647,405 | 682,373 |

PROVIDER-BASED PHYSICIAN ADJUSTMENTS

WORKSHEET A-8-2

| WKST A | COST CENTER/ PHYSICIAN IDENTIFIER | COST OF MEMBERSHIP & CONTIN. EDUCATION | PROVIDER COMPONENT SHARE OF COLUMN 12 | PHYSICIAN COST OF MALPRACTICE INSURANCE | PROVIDER COMPONENT SHARE OF COLUMN 14 | ADJUSTED RCE LIMIT | RCE DIS- ALLOWANCE | ADJUST- MENT | | |
|-------------|--------------------------------------|---|--|--|--|--------------------------|--------------------------|-----------------|-----------|-----|
| LINE NO. | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |
| 1 | 5.01 | MEDICAL CENTER ALL OTHER ANESTHESIOLOGY | | | | | 2,105,269 | 1,521,126 | 1,521,126 | 1 |
| 2 | 5.01 | MEDICAL CENTER ALL OTHER CARDIOLOGY | | | | | 296,043 | 15,697 | 15,697 | 2 |
| 3 | 5.01 | MEDICAL CENTER ALL OTHER DERMATOLOGY | | | | | 208,040 | 30,283 | 30,283 | 3 |
| 4 | 5.01 | MEDICAL CENTER ALL OTHER EMERGENCY MEDIC | | | | | 604,780 | 39,087 | 39,087 | 4 |
| 5 | 5.01 | MEDICAL CENTER ALL OTHER ENDOCRINOLOGY | | | | | 253,532 | 25,301 | 25,301 | 5 |
| 6 | 5.01 | MEDICAL CENTER ALL OTHER FAMILY MEDICINE | | | | | 349,351 | 115,640 | 115,640 | 6 |
| 7 | 5.01 | MEDICAL CENTER ALL OTHER GASTROENTEROLOG | | | | | 168,170 | 22,253 | 22,253 | 7 |
| 8 | 5.01 | MEDICAL CENTER ALL OTHER GENERAL SURGERY | | | | | 1,981,100 | 982,351 | 982,351 | 8 |
| 9 | 5.01 | MEDICAL CENTER ALL OTHER GERIATRIC | | | | | 45,578 | | | 9 |
| 10 | 5.01 | MEDICAL CENTER ALL OTHER HEMATOLOGY/ONCO | | | | | 359,341 | | | 10 |
| 11 | 5.01 | MEDICAL CENTER ALL OTHER HEPATOLOGY | | | | | 147,638 | 53,500 | 53,500 | 11 |
| 12 | 5.01 | MEDICAL CENTER ALL OTHER INFECTIOUS DISE | | | | | 186,316 | | | 12 |
| 13 | 5.01 | MEDICAL CENTER ALL OTHER INTERNAL MEDICI | | | | | 272,762 | 94,080 | 94,080 | 13 |
| 14 | 5.01 | MEDICAL CENTER ALL OTHER NEONATOLOGY | | | | | 7,743 | 1,565 | 1,565 | 14 |
| 15 | 5.01 | MEDICAL CENTER ALL OTHER NEPHROLOGY | | | | | 180,693 | | | 15 |
| 16 | 5.01 | MEDICAL CENTER ALL OTHER NEUROLOGY | | | | | 491,134 | 2,307 | 2,307 | 16 |
| 17 | 5.01 | MEDICAL CENTER ALL OTHER NEUROSURGERY | | | | | 279,900 | 108,567 | 108,567 | 17 |
| 18 | 5.01 | MEDICAL CENTER ALL OTHER OB/GYN | | | | | 348,516 | | | 18 |
| 19 | 5.01 | MEDICAL CENTER ALL OTHER OPHTHALMOLOGY | | | | | 1,071,804 | | | 19 |
| 20 | 5.01 | MEDICAL CENTER ALL OTHER ORAL AND MAXILL | | | | | 189,134 | 72,846 | 72,846 | 20 |
| 21 | 5.01 | MEDICAL CENTER ALL OTHER ORTHOPAEDICS | | | | | 744,200 | | | 21 |
| 22 | 5.01 | MEDICAL CENTER ALL OTHER OTOLARYNGOLOGY | | | | | 396,570 | 150,600 | 150,600 | 22 |
| 23 | 5.01 | MEDICAL CENTER ALL OTHER PATHOLOGY | | | | | 894,533 | | | 23 |
| 24 | 5.01 | MEDICAL CENTER ALL OTHER PEDIATRIC DENTI | | | | | 131,677 | | | 24 |
| 25 | 5.01 | MEDICAL CENTER ALL OTHER PEDIATRICS | | | | | 471,145 | 159,193 | 159,193 | 25 |
| 26 | 5.01 | MEDICAL CENTER ALL OTHER PSYCHIATRY | | | | | 267,082 | 74,309 | 74,309 | 26 |
| 27 | 5.01 | MEDICAL CENTER ALL OTHER RADIOLOGY | | | | | 804,581 | 201,158 | 201,158 | 27 |
| 28 | 5.01 | MEDICAL CENTER ALL OTHER RESPIRATORY & C | | | | | 209,062 | | | 28 |
| 29 | 5.01 | MEDICAL CENTER ALL OTHER RHEUMATOLOGY | | | | | 87,322 | | | 29 |
| 30 | 5.01 | MEDICAL CENTER ALL OTHER SURGICAL ONCOLO | | | | | 39,100 | 33,787 | 33,787 | 30 |
| 31 | 5.01 | MEDICAL CENTER ALL OTHER UROLOGY | | | | | 44,470 | 3,154 | 3,154 | 31 |
| 32 | 5.01 | MEDICAL CENTER ALL OTHER ALLERGY | | | | | 10,819 | | | 32 |
| 33 | 5.01 | MEDICAL CENTER ALL OTHER 0 | | | | | | | | 33 |
| 200 | | TOTAL | | | | | 13,647,405 | 3,706,804 | 3,706,804 | 200 |

COST ALLOCATION - GENERAL SERVICE COSTS

WORKSHEET B
 PART I

| COST CENTER DESCRIPTION | ALLOCATION (FROM WKST A, COL.7) 0 | CAP BLDGS & FIXTURES 1 | CAP MOVABLE EQUIPMENT 2 | EMPLOYEE BENEFITS 4 | SUBTOTAL (COLS.0-4) 4A | |
|---|--|---------------------------------|----------------------------------|---------------------------|------------------------------|-------|
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1 CAP REL COSTS-BLDG & FIXT | 4,914,173 | 4,914,173 | | | | 1 |
| 2 CAP REL COSTS-MVBLE EQUIP | 13,993,548 | | 13,993,548 | | | 2 |
| 4 EMPLOYEE BENEFITS | 159,562,291 | 1,965 | | 159,564,256 | | 4 |
| 5.01 MEDICAL CENTER ALL OTHER ADMIN & GEN | 86,010,674 | 466,412 | 4,624,537 | 24,751,024 | 115,852,647 | 5.01 |
| 5.02 HOSPITAL ADMIN & GENERAL | 7,568,574 | 61,370 | 86,746 | 3,272,038 | 10,988,728 | 5.02 |
| 5.03 AMBULATORY ADMIN & GENERAL | 10,050,107 | 25,000 | 55,575 | 2,026,703 | 12,157,385 | 5.03 |
| 6 MAINTENANCE & REPAIRS | 22,750,254 | 89,910 | 1,046,822 | 411,880 | 24,298,866 | 6 |
| 7 OPERATION OF PLANT | | | | | | 7 |
| 8 LAUNDRY & LINEN SERVICE | | | | | | 8 |
| 9 HOUSEKEEPING | 6,091,068 | 64,925 | 5,412 | 17,181 | 6,178,586 | 9 |
| 10 DIETARY | 4,528,032 | 147,013 | 22,179 | 1,701,427 | 6,398,651 | 10 |
| 11 CAFETERIA | 725 | | | | 725 | 11 |
| 12 MAINTENANCE OF PERSONNEL | | | | | | 12 |
| 13 NURSING ADMINISTRATION | 5,464,752 | 24,266 | 262,329 | 2,732,354 | 8,483,701 | 13 |
| 14 CENTRAL SERVICES & SUPPLY | 7,547,178 | 118,616 | 270,187 | 1,785,521 | 9,721,502 | 14 |
| 15 PHARMACY | 420,214 | 67,954 | 11,224 | 4,144,400 | 4,643,792 | 15 |
| 16 MEDICAL RECORDS & LIBRARY | 3,228,767 | 79,576 | 8,912 | 1,497,479 | 4,814,734 | 16 |
| 17 SOCIAL SERVICE | 3,436,186 | 22,870 | 1,018 | 1,729,911 | 5,189,985 | 17 |
| 17.01 PALLIATIVE CARE | 102,263 | | | 43,592 | 145,855 | 17.01 |
| 18 UTILMGMT / DSCH PLANNING | 2,313,385 | | | 1,254,455 | 3,567,840 | 18 |
| 19 NONPHYSICIAN ANESTHETISTS | | | | | | 19 |
| 20 NURSING SCHOOL | | | | | | 20 |
| 21 I&R SRVCES-SALARY & FRINGES APPRVD | 22,378,846 | | | 12,859,598 | 35,238,444 | 21 |
| 22 I&R SRVCES-OTHER PRGM COSTS APPRVD | 15,197,316 | 10,751 | | 2,237,315 | 17,445,382 | 22 |
| 23 PARAMED ED PRGM-(SPECIFY) | 1,037,933 | | | 126,411 | 1,164,344 | 23 |
| INPATIENT ROUTINE SERV COST CENTERS | | | | | | |
| 30 ADULTS & PEDIATRICS | 45,837,210 | 617,757 | 82,362 | 25,238,813 | 71,776,142 | 30 |
| 31 INTENSIVE CARE UNIT | 7,487,061 | 53,720 | 6,708 | 4,199,725 | 11,747,214 | 31 |
| 31.01 PEDS ICU | 3,622,475 | 32,268 | 9,039 | 1,970,212 | 5,633,994 | 31.01 |
| 31.02 NEONATAL ICU | 10,300,883 | 59,945 | 67,807 | 5,680,660 | 16,109,295 | 31.02 |
| 32 CORONARY CARE UNIT | 6,185,782 | 56,059 | 4,423 | 3,308,755 | 9,555,019 | 32 |
| 40 SUBPROVIDER - IPF | 6,747,286 | 125,280 | 595 | 3,679,199 | 10,552,360 | 40 |
| 41 SUBPROVIDER - IRF | 1,627,423 | 48,409 | 2,246 | 910,565 | 2,588,643 | 41 |
| 43 NURSERY | 1,197,577 | 19,437 | | 637,630 | 1,854,644 | 43 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 OPERATING ROOM | 16,540,502 | 212,686 | 1,845,715 | 6,069,138 | 24,668,041 | 50 |
| 51 RECOVERY ROOM | 1,951,733 | | | 970,319 | 2,922,052 | 51 |
| 52 DELIVERY ROOM & LABOR ROOM | 6,084,580 | 112,219 | 208,224 | 3,680,499 | 10,085,522 | 52 |
| 53 ANESTHESIOLOGY | 1,337,156 | 27,972 | 352,977 | 546,666 | 2,264,771 | 53 |
| 54 RADIOLOGY-DIAGNOSTIC | 2,817,354 | 31,887 | 406,824 | 1,536,450 | 4,792,515 | 54 |
| 54.01 RADIO ULTRASOUND | 954,497 | 12,313 | 45,634 | 517,621 | 1,530,065 | 54.01 |
| 54.02 RADIO ANGIOGRAPHY | 2,401,011 | 72,826 | 779,145 | 1,215,239 | 4,468,221 | 54.02 |
| 54.03 RADIO WEST HARRISON | 850,726 | | 450,989 | 317,207 | 1,618,922 | 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | 5,712,126 | 107,584 | 314,458 | 1,191,610 | 7,325,778 | 55 |
| 56 RADIOISOTOPE | 457,664 | 7,362 | 429,389 | 222,276 | 1,116,691 | 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SCAN | 1,837,917 | 66,897 | 3,741 | 977,161 | 2,885,716 | 57 |
| 58 MAGNETIC RESONANCE IMAGING (MRI) | 1,350,952 | 42,616 | 34,348 | 725,375 | 2,153,291 | 58 |
| 59 CARDIAC CATHETERIZATION | 828,992 | 32,865 | 758,327 | 393,833 | 2,014,017 | 59 |
| 60 LABORATORY | 20,232,959 | 326,099 | 613,946 | 5,807,692 | 26,980,696 | 60 |
| 60.01 LAB TISSUE TYPING | 1,369,044 | 6,729 | 38,246 | 153,107 | 1,567,126 | 60.01 |
| 60.02 LAB OUTREACH | 9,230,656 | 66,731 | | 1,870,343 | 11,167,730 | 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & TRANS. | 5,614,967 | 12,147 | 21,674 | 557,677 | 6,206,465 | 63 |
| 64 INTRAVENOUS THERAPY | 27,016 | | | 58,078 | 85,094 | 64 |
| 65 RESPIRATORY THERAPY | 2,663,836 | 14,393 | 171,291 | 1,442,364 | 4,291,884 | 65 |
| 66 PHYSICAL THERAPY | 2,822,841 | 97,452 | 9,097 | 1,516,061 | 4,445,451 | 66 |
| 67 OCCUPATIONAL THERAPY | 1,137,808 | 37,910 | 8,022 | 640,929 | 1,824,669 | 67 |
| 68 SPEECH PATHOLOGY | 372,796 | 4,519 | 10,188 | 205,427 | 592,930 | 68 |
| 69 ELECTROCARDIOLOGY | 201,803 | 12,025 | 7,823 | 102,062 | 323,713 | 69 |
| 70 ELECTROENCEPHALOGRAPHY | 335,454 | 5,260 | 119,925 | 158,814 | 619,453 | 70 |
| 71 MEDICAL SUPPLIES CHRGD TO PATIENTS | 46,631,869 | | | | 46,631,869 | 71 |
| 73 DRUGS CHARGED TO PATIENTS | 49,081,996 | | | | 49,081,996 | 73 |
| 74 RENAL DIALYSIS | 4,782,657 | 86,837 | 61,393 | 1,973,802 | 6,904,689 | 74 |
| 76 OTHER ANCILLARY SVC | | | | | | 76 |
| 76.01 GASTROENTEROLOGY | 1,803,516 | 42,508 | 195,128 | 837,791 | 2,878,943 | 76.01 |
| 76.02 BONE MARROW TRANSPLANT | 748,957 | | 21,282 | 174,598 | 944,837 | 76.02 |
| 76.03 CARDIAC SERVICES | 1,773,859 | 58,124 | 306,320 | 1,040,655 | 3,178,958 | 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90 CLINIC | 17,080,765 | 639,769 | 138,207 | 8,645,231 | 26,503,972 | 90 |
| 91 EMERGENCY | 7,330,228 | 100,971 | 20,221 | 3,969,597 | 11,421,017 | 91 |
| 92 OBSERVATION BEDS | | | | | | 92 |

COST ALLOCATION - GENERAL SERVICE COSTS

WORKSHEET B
 PART I

| COST CENTER DESCRIPTION | ALLOCATION | CAP | CAP | EMPLOYEE | SUBTOTAL (COLS.0-4) 4A | |
|---|------------------------------|--------------------------|---------------------------|---------------|------------------------------|-------|
| | (FROM WKST A, COL.7) 0 | BLDGS & FIXTURES 1 | MOVABLE EQUIPMENT 2 | BENEFITS 4 | | |
| 93.01 OCC EEI | 2,586,054 | 102,309 | 4,242 | 1,223,566 | 3,916,171 | 93.01 |
| 93.02 OCC PSYCH | 2,398,538 | 250,697 | 22,438 | 1,365,686 | 4,037,359 | 93.02 |
| 93.03 OCC ADOLESCENTS | 2,198,697 | 68,897 | | 937,132 | 3,204,726 | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 105 KIDNEY ACQUISITION | 4,337,281 | 11,514 | 1,411 | 865,984 | 5,216,190 | 105 |
| 107 LIVER ACQUISITION | 1,839,845 | 1,943 | | 179,702 | 2,021,490 | 107 |
| 109 PANCREAS ACQUISITION | 891,055 | 345 | | 38,584 | 929,984 | 109 |
| 111 ISLET ACQUISITION | 136,784 | 50 | | 41,652 | 178,486 | 111 |
| 112 OTHER ORGAN ACQUISITION (SPECIFY) | 27,492 | 17,415 | | 565 | 45,472 | 112 |
| 118 SUBTOTALS (SUM OF LINES 1-117) | 690,385,966 | 4,885,374 | 13,968,746 | 158,387,341 | 689,155,450 | 118 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN | | 5,944 | | 65,592 | 71,536 | 190 |
| 191 RESEARCH | 532,511 | 22,855 | 1,043 | 260,955 | 817,364 | 191 |
| 192 PHYSICIANS' PRIVATE OFFICES | 1,216,904 | | 23,759 | 850,368 | 2,091,031 | 192 |
| 200 CROSS FOOT ADJUSTMENTS | | | | | | 200 |
| 201 NEGATIVE COST CENTER | | | | | | 201 |
| 202 TOTAL (SUM OF LINES 118-201) | 692,135,381 | 4,914,173 | 13,993,548 | 159,564,256 | 692,135,381 | 202 |

COST ALLOCATION - GENERAL SERVICE COSTS

WORKSHEET B
 PART I

| COST CENTER DESCRIPTION | ALL OTHER | SUBTOTAL (COLS. 0-4) | HOSPITAL | SUBTOTAL (COLS. 0-4) | AMBULATORY |
|---|-------------|-------------------------|------------|-------------------------|------------|
| | ADMIN | | ADMIN | | ADMIN |
| | 5.01 | | 5.02 | | 5.03 |
| GENERAL SERVICE COST CENTERS | | | | | |
| 1 CAP REL COSTS-BLDG & FIXT | | | | | 1 |
| 2 CAP REL COSTS-MVBLE EQUIP | | | | | 2 |
| 4 EMPLOYEE BENEFITS | | | | | 4 |
| 5.01 MEDICAL CENTER ALL OTHER ADMIN & GEN | 115,852,647 | | | | 5.01 |
| 5.02 HOSPITAL ADMIN & GENERAL | 2,209,108 | 13,197,836 | 13,197,836 | | 5.02 |
| 5.03 AMBULATORY ADMIN & GENERAL | 2,444,048 | 14,601,433 | 304,104 | 14,905,537 | 5.03 |
| 6 MAINTENANCE & REPAIRS | 4,884,898 | 29,183,764 | 607,810 | 29,791,574 | 6 |
| 7 OPERATION OF PLANT | | | | | 7 |
| 8 LAUNDRY & LINEN SERVICE | | | | | 8 |
| 9 HOUSEKEEPING | 1,242,106 | 7,420,692 | 154,551 | 7,575,243 | 9 |
| 10 DIETARY | 1,286,346 | 7,684,997 | 160,055 | 7,845,052 | 10 |
| 11 CAFETERIA | 146 | 871 | 18 | 889 | 11 |
| 12 MAINTENANCE OF PERSONNEL | | | | | 12 |
| 13 NURSING ADMINISTRATION | 1,705,512 | 10,189,213 | 212,211 | 10,401,424 | 13 |
| 14 CENTRAL SERVICES & SUPPLY | 1,954,352 | 11,675,854 | 243,173 | 11,919,027 | 14 |
| 15 PHARMACY | 933,560 | 5,577,352 | 116,160 | 5,693,512 | 15 |
| 16 MEDICAL RECORDS & LIBRARY | 967,925 | 5,782,659 | 120,435 | 5,903,094 | 16 |
| 17 SOCIAL SERVICE | 1,043,363 | 6,233,348 | 129,822 | 6,363,170 | 17 |
| 17.01 PALLIATIVE CARE | 29,322 | 175,177 | 3,648 | 178,825 | 17.01 |
| 18 UTILMGMT / DSCH PLANNING | 717,257 | 4,285,097 | 89,246 | 4,374,343 | 18 |
| 19 NONPHYSICIAN ANESTHETISTS | | | | | 19 |
| 20 NURSING SCHOOL | | | | | 20 |
| 21 I&R SRVCES-SALARY & FRINGES APPRVD | 7,084,125 | 42,322,569 | 881,452 | 43,204,021 | 21 |
| 22 I&R SRVCES-OTHER PRGM COSTS APPRVD | 3,507,115 | 20,952,497 | 436,378 | 21,388,875 | 22 |
| 23 PARAMED ED PRGM-(SPECIFY) | 234,073 | 1,398,417 | 29,125 | 1,427,542 | 23 |
| INPATIENT ROUTINE SERV COST CENTERS | | | | | |
| 30 ADULTS & PEDIATRICS | 14,429,672 | 86,205,814 | 1,795,092 | 88,000,906 | 30 |
| 31 INTENSIVE CARE UNIT | 2,361,589 | 14,108,803 | 293,844 | 14,402,647 | 31 |
| 31.01 PEDS ICU | 1,132,624 | 6,766,618 | 140,928 | 6,907,546 | 31.01 |
| 31.02 NEONATAL ICU | 3,238,516 | 19,347,811 | 402,957 | 19,750,768 | 31.02 |
| 32 CORONARY CARE UNIT | 1,920,884 | 11,475,903 | 239,009 | 11,714,912 | 32 |
| 40 SUBPROVIDER - IPF | 2,121,383 | 12,673,743 | 263,956 | 12,937,699 | 40 |
| 41 SUBPROVIDER - IRF | 520,405 | 3,109,048 | 64,752 | 3,173,800 | 41 |
| 43 NURSERY | 372,847 | 2,227,491 | 46,392 | 2,273,883 | 43 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50 OPERATING ROOM | 4,959,115 | 29,627,156 | 617,045 | 30,244,201 | 50 |
| 51 RECOVERY ROOM | 587,432 | 3,509,484 | 73,092 | 3,582,576 | 51 |
| 52 DELIVERY ROOM & LABOR ROOM | 2,027,533 | 12,113,055 | 252,279 | 12,365,334 | 52 |
| 53 ANESTHESIOLOGY | 455,296 | 2,720,067 | 56,651 | 2,776,718 | 53 |
| 54 RADIOLOGY-DIAGNOSTIC | 963,458 | 5,755,973 | 119,880 | 5,875,853 | 54 |
| 54.01 RADIO ULTRASOUND | 307,595 | 1,837,660 | 38,273 | 1,875,933 | 54.01 |
| 54.02 RADIO ANGIOGRAPHY | 898,264 | 5,366,485 | 111,768 | 5,478,253 | 54.02 |
| 54.03 RADIO WEST HARRISON | 325,458 | 1,944,380 | 40,496 | 1,984,876 | 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | 1,472,730 | 8,798,508 | 183,247 | 8,981,755 | 55 |
| 56 RADIOISOTOPE | 224,493 | 1,341,184 | 27,933 | 1,369,117 | 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SCAN | 580,127 | 3,465,843 | 72,183 | 3,538,026 | 57 |
| 58 MAGNETIC RESONANCE IMAGING (MRI) | 432,885 | 2,586,176 | 53,862 | 2,640,038 | 58 |
| 59 CARDIAC CATHETERIZATION | 404,886 | 2,418,903 | 50,378 | 2,469,281 | 59 |
| 60 LABORATORY | 5,424,037 | 32,404,733 | 674,893 | 33,079,626 | 60 |
| 60.01 LAB TISSUE TYPING | 315,046 | 1,882,172 | 39,200 | 1,921,372 | 60.01 |
| 60.02 LAB OUTREACH | 2,245,093 | 13,412,823 | 279,349 | 13,692,172 | 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS | | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & TRANS. | 1,247,710 | 7,454,175 | 155,248 | 7,609,423 | 63 |
| 64 INTRAVENOUS THERAPY | 17,107 | 102,201 | 2,129 | 104,330 | 64 |
| 65 RESPIRATORY THERAPY | 862,815 | 5,154,699 | 107,357 | 5,262,056 | 65 |
| 66 PHYSICAL THERAPY | 893,687 | 5,339,138 | 111,198 | 5,450,336 | 66 |
| 67 OCCUPATIONAL THERAPY | 366,821 | 2,191,490 | 45,642 | 2,237,132 | 67 |
| 68 SPEECH PATHOLOGY | 119,199 | 712,129 | 14,832 | 726,961 | 68 |
| 69 ELECTROCARDIOLOGY | 65,077 | 388,790 | 8,097 | 396,887 | 69 |
| 70 ELECTROENCEPHALOGRAPHY | 124,531 | 743,984 | 15,495 | 759,479 | 70 |
| 71 MEDICAL SUPPLIES CHRGD TO PATIENTS | 9,374,591 | 56,006,460 | 1,166,447 | 57,172,907 | 71 |
| 73 DRUGS CHARGED TO PATIENTS | 9,867,150 | 58,949,146 | 1,227,734 | 60,176,880 | 73 |
| 74 RENAL DIALYSIS | 1,388,077 | 8,292,766 | 172,713 | 8,465,479 | 74 |
| 76 OTHER ANCILLARY SVC | | | | | 76 |
| 76.01 GASTROENTROLOGY | 578,765 | 3,457,708 | 72,014 | 3,529,722 | 76.01 |
| 76.02 BONE MARROW TRANSPLANT | 189,944 | 1,134,781 | 23,634 | 1,158,415 | 76.02 |
| 76.03 CARDIAC SERVICES | 639,079 | 3,818,037 | 79,518 | 3,897,555 | 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 90 CLINIC | 5,328,200 | 31,832,172 | | 31,832,172 | 90 |
| 91 EMERGENCY | 2,296,013 | 13,717,030 | 285,685 | 14,002,715 | 91 |
| 92 OBSERVATION BEDS | | | | | 92 |

COST ALLOCATION - GENERAL SERVICE COSTS

WORKSHEET B
 PART I

| COST CENTER DESCRIPTION | ALL OTHER ADMIN | SUBTOTAL (COLS.0-4) | HOSPITAL ADMIN | SUBTOTAL (COLS.0-4) | AMBULATORY ADMIN | |
|---|--------------------|------------------------|-------------------|------------------------|---------------------|-------|
| | 5.01 | | 5.02 | | 5.03 | |
| 93.01 OCC EEI | 787,284 | 4,703,455 | | 4,703,455 | 1,336,534 | 93.01 |
| 93.02 OCC PSYCH | 811,646 | 4,849,005 | | 4,849,005 | 1,377,893 | 93.02 |
| 93.03 OCC ADOLESCENTS | 644,259 | 3,848,985 | | 3,848,985 | 1,093,728 | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 105 KIDNEY ACQUISITION | 1,048,632 | 6,264,822 | 130,477 | 6,395,299 | | 105 |
| 107 LIVER ACQUISITION | 406,388 | 2,427,878 | 50,565 | 2,478,443 | | 107 |
| 109 PANCREAS ACQUISITION | 186,958 | 1,116,942 | 23,263 | 1,140,205 | | 109 |
| 111 ISLET ACQUISITION | 35,882 | 214,368 | 4,465 | 218,833 | | 111 |
| 112 OTHER ORGAN ACQUISITION (SPECIFY) | 9,141 | 54,613 | 1,137 | 55,750 | | 112 |
| 118 SUBTOTALS (SUM OF LINES 1-117) | 115,253,580 | 688,556,383 | 13,123,297 | 688,481,844 | 14,177,035 | 118 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN | 14,381 | 85,917 | 1,789 | 87,706 | | 190 |
| 191 RESEARCH | 164,318 | 981,682 | 20,445 | 1,002,127 | | 191 |
| 192 PHYSICIANS' PRIVATE OFFICES | 420,368 | 2,511,399 | 52,305 | 2,563,704 | 728,502 | 192 |
| 200 CROSS FOOT ADJUSTMENTS | | | | | | 200 |
| 201 NEGATIVE COST CENTER | | | | | | 201 |
| 202 TOTAL (SUM OF LINES 118-201) | 115,852,647 | 692,135,381 | 13,197,836 | 692,135,381 | 14,905,537 | 202 |

COST ALLOCATION - GENERAL SERVICE COSTS

WORKSHEET B
 PART I

| COST CENTER DESCRIPTION | MAIN- TENANCE & REPAIRS 6 | HOUSE- KEEPING 9 | DIETARY 10 | CAFETERIA 11 | NURSING ADMINIS- TRATION 13 | |
|---|------------------------------------|------------------------|---------------|-----------------|--------------------------------------|-------|
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1 CAP REL COSTS-BLDG & FIXT | | | | | | 1 |
| 2 CAP REL COSTS-MVBLE EQUIP | | | | | | 2 |
| 4 EMPLOYEE BENEFITS | | | | | | 4 |
| 5.01 MEDICAL CENTER ALL OTHER ADMIN & GEN | | | | | | 5.01 |
| 5.02 HOSPITAL ADMIN & GENERAL | | | | | | 5.02 |
| 5.03 AMBULATORY ADMIN & GENERAL | | | | | | 5.03 |
| 6 MAINTENANCE & REPAIRS | 29,791,574 | | | | | 6 |
| 7 OPERATION OF PLANT | | | | | | 7 |
| 8 LAUNDRY & LINEN SERVICE | | | | | | 8 |
| 9 HOUSEKEEPING | 453,029 | 8,028,272 | | | | 9 |
| 10 DIETARY | 1,025,817 | 280,707 | | | | 10 |
| 11 CAFETERIA | | | 9,151,576 | | | 11 |
| 12 MAINTENANCE OF PERSONNEL | | | 4,938,918 | 4,939,807 | | 12 |
| 13 NURSING ADMINISTRATION | 169,321 | 46,333 | | 105,956 | 10,723,034 | 13 |
| 14 CENTRAL SERVICES & SUPPLY | 827,673 | 226,487 | | 69,239 | | 14 |
| 15 PHARMACY | 474,169 | 129,753 | | 160,712 | 18,720 | 15 |
| 16 MEDICAL RECORDS & LIBRARY | 555,264 | 151,944 | | 58,070 | | 16 |
| 17 SOCIAL SERVICE | 159,579 | 43,668 | | 67,083 | 110 | 17 |
| 17.01 PALLIATIVE CARE | | | | 1,690 | | 17.01 |
| 18 UTILMGMT / DSCH PLANNING | | | | 48,645 | | 18 |
| 19 NONPHYSICIAN ANESTHETISTS | | | | | | 19 |
| 20 NURSING SCHOOL | | | | | | 20 |
| 21 I&R SRVCES-SALARY & FRINGES APPRVD | | | | 498,672 | | 21 |
| 22 I&R SRVCES-OTHER PRGM COSTS APPRVD | 75,019 | 20,528 | | 86,759 | | 22 |
| 23 PARAMED ED PRGM-(SPECIFY) | | | | 4,902 | | 23 |
| INPATIENT ROUTINE SERV COST CENTERS | | | | | | |
| 30 ADULTS & PEDIATRICS | 4,310,550 | 1,179,550 | 2,953,757 | 978,800 | 3,634,950 | 30 |
| 31 INTENSIVE CARE UNIT | 374,846 | 102,574 | 264,934 | 162,858 | 673,713 | 31 |
| 31.01 PEDS ICU | 225,159 | 61,613 | 110,512 | 76,401 | 329,148 | 31.01 |
| 31.02 NEONATAL ICU | 418,281 | 114,459 | | 220,286 | 989,537 | 31.02 |
| 32 CORONARY CARE UNIT | 391,165 | 107,039 | 181,143 | 128,308 | 552,251 | 32 |
| 40 SUBPROVIDER - IPF | 874,171 | 239,210 | 551,505 | 142,673 | 393,348 | 40 |
| 41 SUBPROVIDER - IRF | 337,788 | 92,433 | 150,807 | 35,310 | 114,415 | 41 |
| 43 NURSERY | 135,627 | 37,113 | | 24,726 | 95,033 | 43 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 OPERATING ROOM | 1,484,068 | 406,104 | | 235,350 | 894,614 | 50 |
| 51 RECOVERY ROOM | | | | 37,627 | 158,352 | 51 |
| 52 DELIVERY ROOM & LABOR ROOM | 783,033 | 214,271 | | 142,723 | 548,617 | 52 |
| 53 ANESTHESIOLOGY | 195,181 | 53,410 | | 21,199 | 34,027 | 53 |
| 54 RADIOLOGY-DIAGNOSTIC | 222,497 | 60,885 | | 59,581 | 24,997 | 54 |
| 54.01 RADIO ULTRASOUND | 85,916 | 23,510 | | 20,072 | 9,691 | 54.01 |
| 54.02 RADIO ANGIOGRAPHY | 508,163 | 139,055 | | 47,125 | 65,301 | 54.02 |
| 54.03 RADIO WEST HARRISON | | | | 12,301 | | 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | 750,696 | 205,422 | | 46,208 | 55,280 | 55 |
| 56 RADIOISOTOPE | 51,369 | 14,057 | | 8,619 | 5,726 | 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SCAN | 466,787 | 127,733 | | 37,893 | 52,417 | 57 |
| 58 MAGNETIC RESONANCE IMAGING (MRI) | 297,366 | 81,372 | | 28,129 | 33,476 | 58 |
| 59 CARDIAC CATHETERIZATION | 229,326 | 62,753 | | 15,272 | 29,512 | 59 |
| 60 LABORATORY | 2,275,437 | 622,656 | | 225,212 | 96,465 | 60 |
| 60.01 LAB TISSUE TYPING | 46,950 | 12,847 | | 5,937 | | 60.01 |
| 60.02 LAB OUTREACH | 465,632 | 127,417 | | 72,529 | | 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & TRANS. | 84,761 | 23,194 | | 21,626 | | 63 |
| 64 INTRAVENOUS THERAPY | | | | 2,252 | | 64 |
| 65 RESPIRATORY THERAPY | 100,428 | 27,481 | | 55,932 | | 65 |
| 66 PHYSICAL THERAPY | 679,995 | 186,075 | | 58,790 | | 66 |
| 67 OCCUPATIONAL THERAPY | 264,526 | 72,386 | | 24,854 | | 67 |
| 68 SPEECH PATHOLOGY | 31,534 | 8,629 | | 7,966 | | 68 |
| 69 ELECTROCARDIOLOGY | 83,907 | 22,961 | | 3,958 | | 69 |
| 70 ELECTROENCEPHALOGRAPHY | 36,706 | 10,044 | | 6,159 | | 70 |
| 71 MEDICAL SUPPLIES CHRGD TO PATIENTS | | | | | | 71 |
| 73 DRUGS CHARGED TO PATIENTS | | | | | | 73 |
| 74 RENAL DIALYSIS | 605,929 | 165,808 | | 76,540 | 144,367 | 74 |
| 76 OTHER ANCILLARY SVC | | | | | | 76 |
| 76.01 GASTROENTROLOGY | 296,613 | 81,166 | | 32,488 | 94,373 | 76.01 |
| 76.02 BONE MARROW TRANSPLANT | | | | 6,771 | 6,938 | 76.02 |
| 76.03 CARDIAC SERVICES | 405,577 | 110,983 | | 40,355 | 70,367 | 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90 CLINIC | 4,464,103 | 1,221,569 | | 335,246 | 634,291 | 90 |
| 91 EMERGENCY | 704,549 | 192,795 | | 153,934 | 619,424 | 91 |
| 92 OBSERVATION BEDS | | | | | | 92 |

COST ALLOCATION - GENERAL SERVICE COSTS

WORKSHEET B
 PART I

| COST CENTER DESCRIPTION | MAIN- | HOUSE- | DIETARY | CAFETERIA | NURSING | |
|---|---------------------------|--------------|-----------|-----------|---------------------------|-------|
| | TENANCE & REPAIRS 6 | KEEPING 9 | 10 | 11 | ADMINIS- TRATION 13 | |
| 93.01 OCC EEI | 713,889 | 195,350 | | 47,448 | 11,012 | 93.01 |
| 93.02 OCC PSYCH | 1,749,297 | 478,682 | | 52,959 | 36,009 | 93.02 |
| 93.03 OCC ADOLESCENTS | 480,747 | 131,553 | | 36,340 | 84,462 | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 105 KIDNEY ACQUISITION | 80,342 | 21,985 | | 33,581 | 86,995 | 105 |
| 107 LIVER ACQUISITION | 13,558 | 3,710 | | 6,969 | 21,583 | 107 |
| 109 PANCREAS ACQUISITION | 2,410 | 660 | | 1,496 | 2,973 | 109 |
| 111 ISLET ACQUISITION | 351 | 96 | | 1,615 | 1,542 | 111 |
| 112 OTHER ORGAN ACQUISITION (SPECIFY) | 121,517 | 33,252 | | 22 | 110 | 112 |
| 118 SUBTOTALS (SUM OF LINES 1-117) | 29,590,618 | 7,973,282 | 9,151,576 | 4,894,168 | 10,624,146 | 118 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN | 41,477 | 11,350 | | 2,544 | | 190 |
| 191 RESEARCH | 159,479 | 43,640 | | 10,119 | 33,807 | 191 |
| 192 PHYSICIANS' PRIVATE OFFICES | | | | 32,976 | 65,081 | 192 |
| 200 CROSS FOOT ADJUSTMENTS | | | | | | 200 |
| 201 NEGATIVE COST CENTER | | | | | | 201 |
| 202 TOTAL (SUM OF LINES 118-201) | 29,791,574 | 8,028,272 | 9,151,576 | 4,939,807 | 10,723,034 | 202 |

COST ALLOCATION - GENERAL SERVICE COSTS

WORKSHEET B
 PART I

| COST CENTER DESCRIPTION | CENTRAL SERVICES & SUPPLY 14 | PHARMACY 15 | MEDICAL RECORDS & LIBRARY 16 | SOCIAL SERVICE 17 | PALLATIVE CARE 17.01 | |
|---|---------------------------------|----------------|---------------------------------|----------------------|-------------------------|-------|
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1 CAP REL COSTS-BLDG & FIXT | | | | | | 1 |
| 2 CAP REL COSTS-MVBLE EQUIP | | | | | | 2 |
| 4 EMPLOYEE BENEFITS | | | | | | 4 |
| 5.01 MEDICAL CENTER ALL OTHER ADMIN & GEN | | | | | | 5.01 |
| 5.02 HOSPITAL ADMIN & GENERAL | | | | | | 5.02 |
| 5.03 AMBULATORY ADMIN & GENERAL | | | | | | 5.03 |
| 6 MAINTENANCE & REPAIRS | | | | | | 6 |
| 7 OPERATION OF PLANT | | | | | | 7 |
| 8 LAUNDRY & LINEN SERVICE | | | | | | 8 |
| 9 HOUSEKEEPING | | | | | | 9 |
| 10 DIETARY | | | | | | 10 |
| 11 CAFETERIA | | | | | | 11 |
| 12 MAINTENANCE OF PERSONNEL | | | | | | 12 |
| 13 NURSING ADMINISTRATION | | | | | | 13 |
| 14 CENTRAL SERVICES & SUPPLY | 13,042,426 | | | | | 14 |
| 15 PHARMACY | 100,887 | 6,577,753 | | | | 15 |
| 16 MEDICAL RECORDS & LIBRARY | 390 | | 6,668,762 | | | 16 |
| 17 SOCIAL SERVICE | 66 | | | 6,633,676 | | 17 |
| 17.01 PALLATIVE CARE | | | | | 231,330 | 17.01 |
| 18 UTILMGMT / DSCH PLANNING | | | | | | 18 |
| 19 NONPHYSICIAN ANESTHETISTS | | | | | | 19 |
| 20 NURSING SCHOOL | | | | | | 20 |
| 21 I&R SRVCES-SALARY & FRINGES APPRVD | | | | | | 21 |
| 22 I&R SRVCES-OTHER PRGM COSTS APPRVD | 1,073 | | | | | 22 |
| 23 PARAMED ED PRGM-(SPECIFY) | | | | | | 23 |
| INPATIENT ROUTINE SERV COST CENTERS | | | | | | |
| 30 ADULTS & PEDIATRICS | 219,349 | 41,978 | 545,547 | 3,187,777 | 139,047 | 30 |
| 31 INTENSIVE CARE UNIT | 84,479 | 6,677 | 88,265 | 47,322 | 12,777 | 31 |
| 31.01 PEDS ICU | 25,921 | 2,404 | 36,342 | 172,080 | 5,330 | 31.01 |
| 31.02 NEONATAL ICU | 74,698 | 2,188 | 140,624 | 92,493 | 23,391 | 31.02 |
| 32 CORONARY CARE UNIT | 63,311 | 7,151 | 62,465 | 146,268 | 8,736 | 32 |
| 40 SUBPROVIDER - IPF | 3,878 | 127 | 81,408 | | 26,598 | 40 |
| 41 SUBPROVIDER - IRF | 2,191 | 122 | 22,836 | 277,479 | 7,273 | 41 |
| 43 NURSERY | | | 13,937 | 440,954 | 8,178 | 43 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 OPERATING ROOM | 4,056,541 | 7,250 | 357,803 | | | 50 |
| 51 RECOVERY ROOM | 6,618 | 917 | 27,733 | | | 51 |
| 52 DELIVERY ROOM & LABOR ROOM | 92,289 | 4,589 | 101,067 | | | 52 |
| 53 ANESTHESIOLOGY | 184,989 | 36,411 | 158,021 | | | 53 |
| 54 RADIOLOGY-DIAGNOSTIC | 13,521 | 2,202 | 93,440 | | | 54 |
| 54.01 RADIO ULTRASOUND | 11,862 | 2,338 | 36,344 | | | 54.01 |
| 54.02 RADIO ANGIOGRAPHY | 557,970 | 24,166 | 209,609 | | | 54.02 |
| 54.03 RADIO WEST HARRISON | 13,815 | 6,834 | 38,756 | | | 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | 8,781 | 690 | 111,050 | | | 55 |
| 56 RADIOISOTOPE | 161,199 | 4,608 | 20,105 | | | 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SCAN | 16,968 | 16,259 | 182,181 | | | 57 |
| 58 MAGNETIC RESONANCE IMAGING (MRI) | 5,726 | 19,416 | 121,038 | | | 58 |
| 59 CARDIAC CATHETERIZATION | 166,497 | 9,678 | 42,809 | | | 59 |
| 60 LABORATORY | 10,026 | 1,230 | 870,051 | 86,040 | | 60 |
| 60.01 LAB TISSUE TYPING | 22 | 37 | 16,771 | | | 60.01 |
| 60.02 LAB OUTREACH | 8 | | 469,860 | | | 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & TRANS. | 99 | | 100,357 | | | 63 |
| 64 INTRAVENOUS THERAPY | | 1,041,905 | 1,860 | | | 64 |
| 65 RESPIRATORY THERAPY | 50,450 | 702 | 94,495 | | | 65 |
| 66 PHYSICAL THERAPY | 3,267 | 10 | 51,278 | | | 66 |
| 67 OCCUPATIONAL THERAPY | 2,129 | | 19,947 | | | 67 |
| 68 SPEECH PATHOLOGY | 61 | | 5,041 | | | 68 |
| 69 ELECTROCARDIOLOGY | 2,399 | 12 | 15,943 | | | 69 |
| 70 ELECTROENCEPHALOGRAPHY | 2,972 | 8 | 14,348 | | | 70 |
| 71 MEDICAL SUPPLIES CHRGD TO PATIENTS | 6,356,073 | | 699,531 | | | 71 |
| 73 DRUGS CHARGED TO PATIENTS | | 4,823,926 | 842,155 | | | 73 |
| 74 RENAL DIALYSIS | 169,899 | 20,875 | 123,159 | | | 74 |
| 76 OTHER ANCILLARY SVC | | | | | | 76 |
| 76.01 GASTROENTROLOGY | 113,322 | 1,064 | 78,276 | | | 76.01 |
| 76.02 BONE MARROW TRANSPLANT | 11 | 121 | 1,988 | 66,681 | | 76.02 |
| 76.03 CARDIAC SERVICES | 235,427 | 416 | 77,075 | | | 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90 CLINIC | 115,196 | 41,708 | 288,323 | 1,583,134 | | 90 |
| 91 EMERGENCY | 73,571 | 8,881 | 234,240 | 107,550 | | 91 |
| 92 OBSERVATION BEDS | | | | | | 92 |

COST ALLOCATION - GENERAL SERVICE COSTS

WORKSHEET B
 PART I

| COST CENTER DESCRIPTION | CENTRAL SERVICES & SUPPLY 14 | PHARMACY 15 | MEDICAL RECORDS & LIBRARY 16 | SOCIAL SERVICE 17 | PALLATIVE CARE 17.01 | |
|---|---------------------------------------|----------------|---------------------------------------|-------------------------|----------------------------|-------|
| 93.01 OCC EEI | 14,504 | 98,086 | 46,313 | 75,285 | | 93.01 |
| 93.02 OCC PSYCH | 196 | 3 | 19,514 | 86,040 | | 93.02 |
| 93.03 OCC ADOLESCENTS | 13,578 | 13,557 | 42,726 | | | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 105 KIDNEY ACQUISITION | 56 | 1 | 41,340 | 195,741 | | 105 |
| 107 LIVER ACQUISITION | | | 15,195 | 68,832 | | 107 |
| 109 PANCREAS ACQUISITION | | | 7,307 | | | 109 |
| 111 ISLET ACQUISITION | 61 | 5 | 289 | | | 111 |
| 112 OTHER ORGAN ACQUISITION (SPECIFY) | | | | | | 112 |
| 118 SUBTOTALS (SUM OF LINES 1-117) | 13,036,346 | 6,248,552 | 6,668,762 | 6,633,676 | 231,330 | 118 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN | | | | | | 190 |
| 191 RESEARCH | 1,926 | 135 | | | | 191 |
| 192 PHYSICIANS' PRIVATE OFFICES | 4,154 | 329,066 | | | | 192 |
| 200 CROSS FOOT ADJUSTMENTS | | | | | | 200 |
| 201 NEGATIVE COST CENTER | | | | | | 201 |
| 202 TOTAL (SUM OF LINES 118-201) | 13,042,426 | 6,577,753 | 6,668,762 | 6,633,676 | 231,330 | 202 |

COST ALLOCATION - GENERAL SERVICE COSTS

WORKSHEET B
 PART I

| COST CENTER DESCRIPTION | UTILMGMT DSCH PLANNING 18 | I&R SALARY & FRINGES 21 | I&R PROGRAM COSTS 22 | PARAMED EDUCATION 23 | SUBTOTAL 24 | |
|---|------------------------------------|----------------------------------|-------------------------------|----------------------------|----------------|-------|
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1 CAP REL COSTS-BLDG & FIXT | | | | | | 1 |
| 2 CAP REL COSTS-MVBLE EQUIP | | | | | | 2 |
| 4 EMPLOYEE BENEFITS | | | | | | 4 |
| 5.01 MEDICAL CENTER ALL OTHER ADMIN & GEN | | | | | | 5.01 |
| 5.02 HOSPITAL ADMIN & GENERAL | | | | | | 5.02 |
| 5.03 AMBULATORY ADMIN & GENERAL | | | | | | 5.03 |
| 6 MAINTENANCE & REPAIRS | | | | | | 6 |
| 7 OPERATION OF PLANT | | | | | | 7 |
| 8 LAUNDRY & LINEN SERVICE | | | | | | 8 |
| 9 HOUSEKEEPING | | | | | | 9 |
| 10 DIETARY | | | | | | 10 |
| 11 CAFETERIA | | | | | | 11 |
| 12 MAINTENANCE OF PERSONNEL | | | | | | 12 |
| 13 NURSING ADMINISTRATION | | | | | | 13 |
| 14 CENTRAL SERVICES & SUPPLY | | | | | | 14 |
| 15 PHARMACY | | | | | | 15 |
| 16 MEDICAL RECORDS & LIBRARY | | | | | | 16 |
| 17 SOCIAL SERVICE | | | | | | 17 |
| 17.01 PALLIATIVE CARE | | | | | | 17.01 |
| 18 UTILMGMT / DSCH PLANNING | 5,666,001 | | | | | 18 |
| 19 NONPHYSICIAN ANESTHETISTS | | | | | | 19 |
| 20 NURSING SCHOOL | | | | | | 20 |
| 21 I&R SRVCES-SALARY & FRINGES APPRVD | | 43,702,693 | | | | 21 |
| 22 I&R SRVCES-OTHER PRGM COSTS APPRVD | | | 21,572,254 | | | 22 |
| 23 PARAMED ED PRGM-(SPECIFY) | | | | 1,432,444 | | 23 |
| INPATIENT ROUTINE SERV COST CENTERS | | | | | | |
| 30 ADULTS & PEDIATRICS | 3,405,660 | 4,201,759 | 1,770,698 | 860,999 | 115,431,327 | 30 |
| 31 INTENSIVE CARE UNIT | 312,953 | 668,762 | 286,481 | 79,119 | 17,568,407 | 31 |
| 31.01 PEDS ICU | 130,551 | 378,378 | 117,981 | 33,005 | 8,612,371 | 31.01 |
| 31.02 NEONATAL ICU | 572,920 | 1,253,928 | 456,418 | 144,842 | 24,254,833 | 31.02 |
| 32 CORONARY CARE UNIT | 213,976 | 593,966 | 203,170 | 54,096 | 14,427,957 | 32 |
| 40 SUBPROVIDER - IPF | 651,477 | 576,367 | 264,224 | 164,702 | 16,907,387 | 40 |
| 41 SUBPROVIDER - IRF | 178,148 | | | 45,038 | 4,437,640 | 41 |
| 43 NURSERY | 200,316 | 96,794 | 45,236 | 50,643 | 3,422,440 | 43 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 OPERATING ROOM | | 5,697,673 | 1,165,831 | | 44,549,435 | 50 |
| 51 RECOVERY ROOM | | | 90,012 | | 3,903,835 | 51 |
| 52 DELIVERY ROOM & LABOR ROOM | | 783,155 | 329,492 | | 15,364,570 | 52 |
| 53 ANESTHESIOLOGY | | 1,258,328 | 513,331 | | 5,231,615 | 53 |
| 54 RADIOLOGY-DIAGNOSTIC | | | 305,507 | | 6,658,483 | 54 |
| 54.01 RADIO ULTRASOUND | | 162,791 | 117,961 | | 2,346,418 | 54.01 |
| 54.02 RADIO ANGIOGRAPHY | | 1,306,725 | 697,697 | | 9,034,064 | 54.02 |
| 54.03 RADIO WEST HARRISON | | | 133,652 | | 2,190,234 | 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | | 1,610,308 | 361,497 | | 12,131,687 | 55 |
| 56 RADIOISOTOPE | | 175,990 | 70,535 | | 1,881,325 | 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SCAN | | 761,156 | 640,869 | | 5,840,289 | 57 |
| 58 MAGNETIC RESONANCE IMAGING (MRI) | | 743,557 | 408,250 | | 4,378,368 | 58 |
| 59 CARDIAC CATHETERIZATION | | 1,601,508 | 141,458 | | 4,768,094 | 59 |
| 60 LABORATORY | | 5,275,297 | 2,826,673 | | 45,368,713 | 60 |
| 60.01 LAB TISSUE TYPING | | | 54,433 | | 2,058,369 | 60.01 |
| 60.02 LAB OUTREACH | | | 1,525,005 | | 16,352,623 | 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & TRANS. | | 1,064,739 | 327,741 | | 9,231,940 | 63 |
| 64 INTRAVENOUS THERAPY | | | 470,776 | | 1,650,769 | 64 |
| 65 RESPIRATORY THERAPY | | 1,152,734 | 306,701 | | 7,050,979 | 65 |
| 66 PHYSICAL THERAPY | | 241,986 | 166,432 | | 6,838,169 | 66 |
| 67 OCCUPATIONAL THERAPY | | 127,593 | 64,740 | | 2,813,307 | 67 |
| 68 SPEECH PATHOLOGY | | 123,193 | 16,360 | | 919,745 | 68 |
| 69 ELECTROCARDIOLOGY | | 360,779 | 51,744 | | 938,590 | 69 |
| 70 ELECTROENCEPHALOGRAPHY | | | 46,570 | | 876,286 | 70 |
| 71 MEDICAL SUPPLIES CHRGD TO PATIENTS | | 1,526,712 | 2,270,438 | | 68,025,661 | 71 |
| 73 DRUGS CHARGED TO PATIENTS | | 6,973,601 | 2,038,773 | | 74,855,335 | 73 |
| 74 RENAL DIALYSIS | | 743,557 | 411,644 | | 10,927,257 | 74 |
| 76 OTHER ANCILLARY SVC | | | | | | 76 |
| 76.01 GASTROENTROLOGY | | | 254,058 | | 4,481,082 | 76.01 |
| 76.02 BONE MARROW TRANSPLANT | | | 6,452 | | 1,247,377 | 76.02 |
| 76.03 CARDIAC SERVICES | | | 250,159 | | 5,087,914 | 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90 CLINIC | | 1,227,530 | 954,292 | | 51,742,970 | 90 |
| 91 EMERGENCY | | 1,280,327 | 760,714 | | 18,138,700 | 91 |
| 92 OBSERVATION BEDS | | | | | | 92 |

PROVIDER CCN: 14-0150 BOARD OF TRUSTEES OF THE UNIVE
 PERIOD FROM 07/01/2011 TO 06/30/2012

KPMG LLP COMPU-MAX MICRO SYSTEM
 IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2012.11
 11/30/2012 13:15

COST ALLOCATION - GENERAL SERVICE COSTS

WORKSHEET B
 PART I

| COST CENTER DESCRIPTION | UTILMGMT DSCH PLANNING 18 | I&R SALARY & FRINGES 21 | I&R PROGRAM COSTS 22 | PARAMED EDUCATION 23 | SUBTOTAL 24 | |
|---|------------------------------------|----------------------------------|-------------------------------|----------------------------|----------------|-------|
| 93.01 OCC EEI | | 255,185 | 192,128 | | 7,689,189 | 93.01 |
| 93.02 OCC PSYCH | | 329,981 | 63,337 | | 9,042,916 | 93.02 |
| 93.03 OCC ADOLESCENTS | | 453,174 | 185,574 | | 6,384,424 | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 105 KIDNEY ACQUISITION | | 211,188 | 134,177 | | 7,200,705 | 105 |
| 107 LIVER ACQUISITION | | 193,589 | 49,317 | | 2,851,196 | 107 |
| 109 PANCREAS ACQUISITION | | | 23,716 | | 1,178,767 | 109 |
| 111 ISLET ACQUISITION | | | | | 222,792 | 111 |
| 112 OTHER ORGAN ACQUISITION (SPECIFY) | | 43,997 | | | 254,648 | 112 |
| 118 SUBTOTALS (SUM OF LINES 1-117) | 5,666,001 | 43,456,307 | 21,572,254 | 1,432,444 | 686,771,202 | 118 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN | | | | | 143,077 | 190 |
| 191 RESEARCH | | | | | 1,251,233 | 191 |
| 192 PHYSICIANS' PRIVATE OFFICES | | 246,386 | | | 3,969,869 | 192 |
| 200 CROSS FOOT ADJUSTMENTS | | | | | | 200 |
| 201 NEGATIVE COST CENTER | | | | | | 201 |
| 202 TOTAL (SUM OF LINES 118-201) | 5,666,001 | 43,702,693 | 21,572,254 | 1,432,444 | 692,135,381 | 202 |

COST ALLOCATION - GENERAL SERVICE COSTS

WORKSHEET B
 PART I

| COST CENTER DESCRIPTION | | I&R COST & POST STEP- DOWN ADJS 25 | TOTAL 26 | |
|-------------------------------------|--------------------------------------|---|-------------|-------|
| GENERAL SERVICE COST CENTERS | | | | |
| 1 | CAP REL COSTS-BLDG & FIXT | | | 1 |
| 2 | CAP REL COSTS-MVBLE EQUIP | | | 2 |
| 4 | EMPLOYEE BENEFITS | | | 4 |
| 5.01 | MEDICAL CENTER ALL OTHER ADMIN & GEN | | | 5.01 |
| 5.02 | HOSPITAL ADMIN & GENERAL | | | 5.02 |
| 5.03 | AMBULATORY ADMIN & GENERAL | | | 5.03 |
| 6 | MAINTENANCE & REPAIRS | | | 6 |
| 7 | OPERATION OF PLANT | | | 7 |
| 8 | LAUNDRY & LINEN SERVICE | | | 8 |
| 9 | HOUSEKEEPING | | | 9 |
| 10 | DIETARY | | | 10 |
| 11 | CAFETERIA | | | 11 |
| 12 | MAINTENANCE OF PERSONNEL | | | 12 |
| 13 | NURSING ADMINISTRATION | | | 13 |
| 14 | CENTRAL SERVICES & SUPPLY | | | 14 |
| 15 | PHARMACY | | | 15 |
| 16 | MEDICAL RECORDS & LIBRARY | | | 16 |
| 17 | SOCIAL SERVICE | | | 17 |
| 17.01 | PALLIATIVE CARE | | | 17.01 |
| 18 | UTILMGMT / DSCH PLANNING | | | 18 |
| 19 | NONPHYSICIAN ANESTHETISTS | | | 19 |
| 20 | NURSING SCHOOL | | | 20 |
| 21 | I&R SRVCES-SALARY & FRINGES APPRVD | | | 21 |
| 22 | I&R SRVCES-OTHER PRGM COSTS APPRVD | | | 22 |
| 23 | PARAMED ED PRGM-(SPECIFY) | | | 23 |
| INPATIENT ROUTINE SERV COST CENTERS | | | | |
| 30 | ADULTS & PEDIATRICS | -5,972,457 | 109,458,870 | 30 |
| 31 | INTENSIVE CARE UNIT | -955,243 | 16,613,164 | 31 |
| 31.01 | PEDS ICU | -496,359 | 8,116,012 | 31.01 |
| 31.02 | NEONATAL ICU | -1,710,346 | 22,544,487 | 31.02 |
| 32 | CORONARY CARE UNIT | -797,136 | 13,630,821 | 32 |
| 40 | SUBPROVIDER - IPF | -840,591 | 16,066,796 | 40 |
| 41 | SUBPROVIDER - IRF | | 4,437,640 | 41 |
| 43 | NURSERY | -142,030 | 3,280,410 | 43 |
| ANCILLARY SERVICE COST CENTERS | | | | |
| 50 | OPERATING ROOM | -6,863,504 | 37,685,931 | 50 |
| 51 | RECOVERY ROOM | -90,012 | 3,813,823 | 51 |
| 52 | DELIVERY ROOM & LABOR ROOM | -1,112,647 | 14,251,923 | 52 |
| 53 | ANESTHESIOLOGY | -1,771,659 | 3,459,956 | 53 |
| 54 | RADIOLOGY-DIAGNOSTIC | -305,507 | 6,352,976 | 54 |
| 54.01 | RADIO ULTRASOUND | -280,752 | 2,065,666 | 54.01 |
| 54.02 | RADIO ANGIOGRAPHY | -2,004,422 | 7,029,642 | 54.02 |
| 54.03 | RADIO WEST HARRISON | -133,652 | 2,056,582 | 54.03 |
| 55 | RADIOLOGY-THERAPEUTIC | -1,971,805 | 10,159,882 | 55 |
| 56 | RADIOISOTOPE | -246,525 | 1,634,800 | 56 |
| 57 | COMPUTED TOMOGRAPHY (CT) SCAN | -1,402,025 | 4,438,264 | 57 |
| 58 | MAGNETIC RESONANCE IMAGING (MRI) | -1,151,807 | 3,226,561 | 58 |
| 59 | CARDIAC CATHETERIZATION | -1,742,966 | 3,025,128 | 59 |
| 60 | LABORATORY | -8,101,970 | 37,266,743 | 60 |
| 60.01 | LAB TISSUE TYPING | -54,433 | 2,003,936 | 60.01 |
| 60.02 | LAB OUTREACH | -1,525,005 | 14,827,618 | 60.02 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | 62.30 |
| 63 | BLOOD STORING, PROCESSING & TRANS. | -1,392,480 | 7,839,460 | 63 |
| 64 | INTRAVENOUS THERAPY | -470,776 | 1,179,993 | 64 |
| 65 | RESPIRATORY THERAPY | -1,459,435 | 5,591,544 | 65 |
| 66 | PHYSICAL THERAPY | -408,418 | 6,429,751 | 66 |
| 67 | OCCUPATIONAL THERAPY | -192,333 | 2,620,974 | 67 |
| 68 | SPEECH PATHOLOGY | -139,553 | 780,192 | 68 |
| 69 | ELECTROCARDIOLOGY | -412,523 | 526,067 | 69 |
| 70 | ELECTROENCEPHALOGRAPHY | -46,570 | 829,716 | 70 |
| 71 | MEDICAL SUPPLIES CHRGD TO PATIENTS | -3,797,150 | 64,228,511 | 71 |
| 73 | DRUGS CHARGED TO PATIENTS | -9,012,374 | 65,842,961 | 73 |
| 74 | RENAL DIALYSIS | -1,494,716 | 9,432,541 | 74 |
| 76 | OTHER ANCILLARY SVC | | | 76 |
| 76.01 | GASTROENTROLOGY | -254,058 | 4,227,024 | 76.01 |
| 76.02 | BONE MARROW TRANSPLANT | -6,452 | 1,240,925 | 76.02 |
| 76.03 | CARDIAC SERVICES | -250,159 | 4,837,755 | 76.03 |
| 76.97 | CARDIAC REHABILITATION | | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | |
| 90 | CLINIC | -2,181,822 | 49,561,148 | 90 |
| 91 | EMERGENCY | -2,041,041 | 16,097,659 | 91 |
| 92 | OBSERVATION BEDS | | | 92 |

PROVIDER CCN: 14-0150 BOARD OF TRUSTEES OF THE UNIVE
PERIOD FROM 07/01/2011 TO 06/30/2012

KPMG LLP COMPU-MAX MICRO SYSTEM
IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2012.11
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COST ALLOCATION - GENERAL SERVICE COSTS

WORKSHEET B
PART I

| COST CENTER DESCRIPTION | I&R COST & POST STEP- DOWN ADJS 25 | TOTAL 26 | |
|---|---|-------------|-------|
| 93.01 OCC EEI | -447,313 | 7,241,876 | 93.01 |
| 93.02 OCC PSYCH | -393,318 | 8,649,598 | 93.02 |
| 93.03 OCC ADOLESCENTS | -638,748 | 5,745,676 | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | |
| SPECIAL PURPOSE COST CENTERS | | | |
| 105 KIDNEY ACQUISITION | -345,365 | 6,855,340 | 105 |
| 107 LIVER ACQUISITION | -242,906 | 2,608,290 | 107 |
| 109 PANCREAS ACQUISITION | -23,716 | 1,155,051 | 109 |
| 111 ISLET ACQUISITION | | 222,792 | 111 |
| 112 OTHER ORGAN ACQUISITION (SPECIFY) | -43,997 | 210,651 | 112 |
| 118 SUBTOTALS (SUM OF LINES 1-117) | -65,368,076 | 621,403,126 | 118 |
| NONREIMBURSABLE COST CENTERS | | | |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN | | 143,077 | 190 |
| 191 RESEARCH | | 1,251,233 | 191 |
| 192 PHYSICIANS' PRIVATE OFFICES | -246,386 | 3,723,483 | 192 |
| 200 CROSS FOOT ADJUSTMENTS | | | 200 |
| 201 NEGATIVE COST CENTER | | | 201 |
| 202 TOTAL (SUM OF LINES 118-201) | -65,614,462 | 626,520,919 | 202 |

ALLOCATION OF CAPITAL-RELATED COSTS

WORKSHEET B
 PART II

| COST CENTER DESCRIPTION | DIR ASSGND | CAP | CAP | SUBTOTAL | EMPLOYEE | |
|---|---------------|------------------|-------------------|-----------|----------|-------|
| | CAP-REL COSTS | BLDGS & FIXTURES | MOVABLE EQUIPMENT | | BENEFITS | |
| | 0 | 1 | 2 | 2A | 4 | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1 CAP REL COSTS-BLDG & FIXT | | | | | | 1 |
| 2 CAP REL COSTS-MVBLE EQUIP | | | | | | 2 |
| 4 EMPLOYEE BENEFITS | | 1,965 | | 1,965 | 1,965 | 4 |
| 5.01 MEDICAL CENTER ALL OTHER ADMIN & GEN | 466,412 | | 4,624,537 | 5,090,949 | 304 | 5.01 |
| 5.02 HOSPITAL ADMIN & GENERAL | 61,370 | | 86,746 | 148,116 | 40 | 5.02 |
| 5.03 AMBULATORY ADMIN & GENERAL | 25,000 | | 55,575 | 80,575 | 25 | 5.03 |
| 6 MAINTENANCE & REPAIRS | 89,910 | | 1,046,822 | 1,136,732 | 5 | 6 |
| 7 OPERATION OF PLANT | | | | | | 7 |
| 8 LAUNDRY & LINEN SERVICE | | | | | | 8 |
| 9 HOUSEKEEPING | 64,925 | | 5,412 | 70,337 | | 9 |
| 10 DIETARY | 147,013 | | 22,179 | 169,192 | 21 | 10 |
| 11 CAFETERIA | | | | | | 11 |
| 12 MAINTENANCE OF PERSONNEL | | | | | | 12 |
| 13 NURSING ADMINISTRATION | 24,266 | | 262,329 | 286,595 | 34 | 13 |
| 14 CENTRAL SERVICES & SUPPLY | 118,616 | | 270,187 | 388,803 | 22 | 14 |
| 15 PHARMACY | 67,954 | | 11,224 | 79,178 | 51 | 15 |
| 16 MEDICAL RECORDS & LIBRARY | 79,576 | | 8,912 | 88,488 | 18 | 16 |
| 17 SOCIAL SERVICE | 22,870 | | 1,018 | 23,888 | 21 | 17 |
| 17.01 PALLIATIVE CARE | | | | | 1 | 17.01 |
| 18 UTILMGMT / DSCH PLANNING | | | | | 15 | 18 |
| 19 NONPHYSICIAN ANESTHETISTS | | | | | | 19 |
| 20 NURSING SCHOOL | | | | | | 20 |
| 21 I&R SRVCES-SALARY & FRINGES APPRVD | | | | | 158 | 21 |
| 22 I&R SRVCES-OTHER PRGM COSTS APPRVD | 10,751 | | | 10,751 | 28 | 22 |
| 23 PARAMED ED PRGM-(SPECIFY) | | | | | 2 | 23 |
| INPATIENT ROUTINE SERV COST CENTERS | | | | | | |
| 30 ADULTS & PEDIATRICS | 617,757 | | 82,362 | 700,119 | 311 | 30 |
| 31 INTENSIVE CARE UNIT | 53,720 | | 6,708 | 60,428 | 52 | 31 |
| 31.01 PEDS ICU | 32,268 | | 9,039 | 41,307 | 24 | 31.01 |
| 31.02 NEONATAL ICU | 59,945 | | 67,807 | 127,752 | 70 | 31.02 |
| 32 CORONARY CARE UNIT | 56,059 | | 4,423 | 60,482 | 41 | 32 |
| 40 SUBPROVIDER - IPF | 125,280 | | 595 | 125,875 | 45 | 40 |
| 41 SUBPROVIDER - IRF | 48,409 | | 2,246 | 50,655 | 11 | 41 |
| 43 NURSERY | 19,437 | | | 19,437 | 8 | 43 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 OPERATING ROOM | 212,686 | | 1,845,715 | 2,058,401 | 75 | 50 |
| 51 RECOVERY ROOM | | | | | 12 | 51 |
| 52 DELIVERY ROOM & LABOR ROOM | 112,219 | | 208,224 | 320,443 | 45 | 52 |
| 53 ANESTHESIOLOGY | 27,972 | | 352,977 | 380,949 | 7 | 53 |
| 54 RADIOLOGY-DIAGNOSTIC | 31,887 | | 406,824 | 438,711 | 19 | 54 |
| 54.01 RADIO ULTRASOUND | 12,313 | | 45,634 | 57,947 | 6 | 54.01 |
| 54.02 RADIO ANGIOGRAPHY | 72,826 | | 779,145 | 851,971 | 15 | 54.02 |
| 54.03 RADIO WEST HARRISON | | | 450,989 | 450,989 | 4 | 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | 107,584 | | 314,458 | 422,042 | 15 | 55 |
| 56 RADIOISOTOPE | 7,362 | | 429,389 | 436,751 | 3 | 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SCAN | 66,897 | | 3,741 | 70,638 | 12 | 57 |
| 58 MAGNETIC RESONANCE IMAGING (MRI) | 42,616 | | 34,348 | 76,964 | 9 | 58 |
| 59 CARDIAC CATHETERIZATION | 32,865 | | 758,327 | 791,192 | 5 | 59 |
| 60 LABORATORY | 326,099 | | 613,946 | 940,045 | 71 | 60 |
| 60.01 LAB TISSUE TYPING | 6,729 | | 38,246 | 44,975 | 2 | 60.01 |
| 60.02 LAB OUTREACH | 66,731 | | | 66,731 | 23 | 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & TRANS. | 12,147 | | 21,674 | 33,821 | 7 | 63 |
| 64 INTRAVENOUS THERAPY | | | | | 1 | 64 |
| 65 RESPIRATORY THERAPY | 14,393 | | 171,291 | 185,684 | 18 | 65 |
| 66 PHYSICAL THERAPY | 97,452 | | 9,097 | 106,549 | 19 | 66 |
| 67 OCCUPATIONAL THERAPY | 37,910 | | 8,022 | 45,932 | 8 | 67 |
| 68 SPEECH PATHOLOGY | 4,519 | | 10,188 | 14,707 | 3 | 68 |
| 69 ELECTROCARDIOLOGY | 12,025 | | 7,823 | 19,848 | 1 | 69 |
| 70 ELECTROENCEPHALOGRAPHY | 5,260 | | 119,925 | 125,185 | 2 | 70 |
| 71 MEDICAL SUPPLIES CHRGD TO PATIENTS | | | | | | 71 |
| 73 DRUGS CHARGED TO PATIENTS | | | | | | 73 |
| 74 RENAL DIALYSIS | 86,837 | | 61,393 | 148,230 | 24 | 74 |
| 76 OTHER ANCILLARY SVC | | | | | | 76 |
| 76.01 GASTROENTROLOGY | 42,508 | | 195,128 | 237,636 | 10 | 76.01 |
| 76.02 BONE MARROW TRANSPLANT | | | 21,282 | 21,282 | 2 | 76.02 |
| 76.03 CARDIAC SERVICES | 58,124 | | 306,320 | 364,444 | 13 | 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90 CLINIC | 639,769 | | 138,207 | 777,976 | 106 | 90 |
| 91 EMERGENCY | 100,971 | | 20,221 | 121,192 | 49 | 91 |
| 92 OBSERVATION BEDS | | | | | | 92 |

ALLOCATION OF CAPITAL-RELATED COSTS

WORKSHEET B
 PART II

| COST CENTER DESCRIPTION | DIR ASSGND | CAP | CAP | SUBTOTAL | EMPLOYEE | |
|---|---------------|------------------|-------------------|------------|----------|-------|
| | CAP-REL COSTS | BLDGS & FIXTURES | MOVABLE EQUIPMENT | | BENEFITS | |
| | 0 | 1 | 2 | 2A | 4 | |
| 93.01 OCC EEI | | 102,309 | 4,242 | 106,551 | 15 | 93.01 |
| 93.02 OCC PSYCH | | 250,697 | 22,438 | 273,135 | 17 | 93.02 |
| 93.03 OCC ADOLESCENTS | | 68,897 | | 68,897 | 12 | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 105 KIDNEY ACQUISITION | | 11,514 | 1,411 | 12,925 | 11 | 105 |
| 107 LIVER ACQUISITION | | 1,943 | | 1,943 | 2 | 107 |
| 109 PANCREAS ACQUISITION | | 345 | | 345 | | 109 |
| 111 ISLET ACQUISITION | | 50 | | 50 | 1 | 111 |
| 112 OTHER ORGAN ACQUISITION (SPECIFY) | | 17,415 | | 17,415 | | 112 |
| 118 SUBTOTALS (SUM OF LINES 1-117) | | 4,885,374 | 13,968,746 | 18,854,120 | 1,951 | 118 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN | | 5,944 | | 5,944 | 1 | 190 |
| 191 RESEARCH | | 22,855 | 1,043 | 23,898 | 3 | 191 |
| 192 PHYSICIANS' PRIVATE OFFICES | | | 23,759 | 23,759 | 10 | 192 |
| 200 CROSS FOOT ADJUSTMENTS | | | | | | 200 |
| 201 NEGATIVE COST CENTER | | | | | | 201 |
| 202 TOTAL (SUM OF LINES 118-201) | | 4,914,173 | 13,993,548 | 18,907,721 | 1,965 | 202 |

ALLOCATION OF CAPITAL-RELATED COSTS

WORKSHEET B
 PART II

| COST CENTER DESCRIPTION | ALL OTHER | HOSPITAL | AMBULATORY | MAIN- | HOUSE- | |
|---|-----------|----------|------------|----------------------|---------|-------|
| | ADMIN | ADMIN | ADMIN | TENANCE & REPAIRS | KEEPING | |
| | 5.01 | 5.02 | 5.03 | 6 | 9 | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1 CAP REL COSTS-BLDG & FIXT | | | | | | 1 |
| 2 CAP REL COSTS-MVBLE EQUIP | | | | | | 2 |
| 4 EMPLOYEE BENEFITS | | | | | | 4 |
| 5.01 MEDICAL CENTER ALL OTHER ADMIN & GEN | 5,091,253 | | | | | 5.01 |
| 5.02 HOSPITAL ADMIN & GENERAL | 97,085 | 245,241 | | | | 5.02 |
| 5.03 AMBULATORY ADMIN & GENERAL | 107,410 | 5,651 | 193,661 | | | 5.03 |
| 6 MAINTENANCE & REPAIRS | 214,680 | 11,294 | | 1,362,711 | | 6 |
| 7 OPERATION OF PLANT | | | | | | 7 |
| 8 LAUNDRY & LINEN SERVICE | | | | | | 8 |
| 9 HOUSEKEEPING | 54,588 | 2,872 | | 20,722 | 148,519 | 9 |
| 10 DIETARY | 56,532 | 2,974 | | 46,922 | 5,193 | 10 |
| 11 CAFETERIA | 6 | | | | | 11 |
| 12 MAINTENANCE OF PERSONNEL | | | | | | 12 |
| 13 NURSING ADMINISTRATION | 74,953 | 3,943 | | 7,745 | 857 | 13 |
| 14 CENTRAL SERVICES & SUPPLY | 85,889 | 4,519 | | 37,859 | 4,190 | 14 |
| 15 PHARMACY | 41,028 | 2,158 | | 21,689 | 2,400 | 15 |
| 16 MEDICAL RECORDS & LIBRARY | 42,538 | 2,238 | | 25,399 | 2,811 | 16 |
| 17 SOCIAL SERVICE | 45,854 | 2,412 | | 7,299 | 808 | 17 |
| 17.01 PALLIATIVE CARE | 1,289 | 68 | 660 | | | 17.01 |
| 18 UTILMGMT / DSCH PLANNING | 31,522 | 1,658 | 16,150 | | | 18 |
| 19 NONPHYSICIAN ANESTHETISTS | | | | | | 19 |
| 20 NURSING SCHOOL | | | | | | 20 |
| 21 I&R SRVCES-SALARY & FRINGES APPRVD | 311,332 | 16,379 | | | | 21 |
| 22 I&R SRVCES-OTHER PRGM COSTS APPRVD | 154,130 | 8,109 | | 3,431 | 380 | 22 |
| 23 PARAMED ED PRGM-(SPECIFY) | 10,287 | 541 | | | | 23 |
| INPATIENT ROUTINE SERV COST CENTERS | | | | | | |
| 30 ADULTS & PEDIATRICS | 633,937 | 33,359 | | 197,171 | 21,821 | 30 |
| 31 INTENSIVE CARE UNIT | 103,787 | 5,460 | | 17,146 | 1,898 | 31 |
| 31.01 PEDS ICU | 49,776 | 2,619 | | 10,299 | 1,140 | 31.01 |
| 31.02 NEONATAL ICU | 142,326 | 7,488 | | 19,133 | 2,117 | 31.02 |
| 32 CORONARY CARE UNIT | 84,419 | 4,441 | | 17,892 | 1,980 | 32 |
| 40 SUBPROVIDER - IPF | 93,230 | 4,905 | | 39,986 | 4,425 | 40 |
| 41 SUBPROVIDER - IRF | 22,871 | 1,203 | | 15,451 | 1,710 | 41 |
| 43 NURSERY | 16,386 | 862 | | 6,204 | 687 | 43 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 OPERATING ROOM | 217,942 | 11,466 | | 67,883 | 7,513 | 50 |
| 51 RECOVERY ROOM | 25,816 | 1,358 | | | | 51 |
| 52 DELIVERY ROOM & LABOR ROOM | 89,106 | 4,688 | | 35,817 | 3,964 | 52 |
| 53 ANESTHESIOLOGY | 20,009 | 1,053 | | 8,928 | 988 | 53 |
| 54 RADIOLOGY-DIAGNOSTIC | 42,342 | 2,228 | | 10,177 | 1,126 | 54 |
| 54.01 RADIO ULTRASOUND | 13,518 | 711 | | 3,930 | 435 | 54.01 |
| 54.02 RADIO ANGIOGRAPHY | 39,477 | 2,077 | | 23,244 | 2,572 | 54.02 |
| 54.03 RADIO WEST HARRISON | 14,303 | 752 | | | | 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | 64,723 | 3,405 | | 34,338 | 3,800 | 55 |
| 56 RADIOISOTOPE | 9,866 | 519 | | 2,350 | 260 | 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SCAN | 25,495 | 1,341 | | 21,352 | 2,363 | 57 |
| 58 MAGNETIC RESONANCE IMAGING (MRI) | 19,024 | 1,001 | | 13,602 | 1,505 | 58 |
| 59 CARDIAC CATHETERIZATION | 17,794 | 936 | | 10,490 | 1,161 | 59 |
| 60 LABORATORY | 238,374 | 12,541 | | 104,082 | 11,519 | 60 |
| 60.01 LAB TISSUE TYPING | 13,846 | 728 | | 2,148 | 238 | 60.01 |
| 60.02 LAB OUTREACH | 98,667 | 5,191 | | 21,299 | 2,357 | 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & TRANS. | 54,834 | 2,885 | | 3,877 | 429 | 63 |
| 64 INTRAVENOUS THERAPY | 752 | 40 | 385 | | | 64 |
| 65 RESPIRATORY THERAPY | 37,919 | 1,995 | | 4,594 | 508 | 65 |
| 66 PHYSICAL THERAPY | 39,276 | 2,066 | | 31,104 | 3,442 | 66 |
| 67 OCCUPATIONAL THERAPY | 16,121 | 848 | | 12,100 | 1,339 | 67 |
| 68 SPEECH PATHOLOGY | 5,239 | 276 | | 1,442 | 160 | 68 |
| 69 ELECTROCARDIOLOGY | 2,860 | 150 | | 3,838 | 425 | 69 |
| 70 ELECTROENCEPHALOGRAPHY | 5,473 | 288 | | 1,679 | 186 | 70 |
| 71 MEDICAL SUPPLIES CHRGD TO PATIENTS | 411,993 | 21,675 | | | | 71 |
| 73 DRUGS CHARGED TO PATIENTS | 433,639 | 22,813 | | | | 73 |
| 74 RENAL DIALYSIS | 61,003 | 3,209 | | 27,716 | 3,067 | 74 |
| 76 OTHER ANCILLARY SVC | | | | | | 76 |
| 76.01 GASTROENTROLOGY | 25,435 | 1,338 | | 13,568 | 1,502 | 76.01 |
| 76.02 BONE MARROW TRANSPLANT | 8,348 | 439 | | | | 76.02 |
| 76.03 CARDIAC SERVICES | 28,086 | 1,478 | | 18,552 | 2,053 | 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90 CLINIC | 234,163 | | 117,523 | 204,196 | 22,598 | 90 |
| 91 EMERGENCY | 100,905 | 5,308 | | 32,227 | 3,567 | 91 |
| 92 OBSERVATION BEDS | | | | | | 92 |

ALLOCATION OF CAPITAL-RELATED COSTS

WORKSHEET B
 PART II

| COST CENTER DESCRIPTION | ALL OTHER ADMIN | HOSPITAL ADMIN | AMBULATORY ADMIN | MAIN- TENANCE & REPAIRS 6 | HOUSE- KEEPING 9 | |
|---|--------------------|-------------------|---------------------|------------------------------------|------------------------|-------|
| | 5.01 | 5.02 | 5.03 | | | |
| 93.01 OCC EEI | 34,599 | | 17,365 | 32,654 | 3,614 | 93.01 |
| 93.02 OCC PSYCH | 35,670 | | 17,903 | 80,015 | 8,855 | 93.02 |
| 93.03 OCC ADOLESCENTS | 28,314 | | 14,210 | 21,990 | 2,434 | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 105 KIDNEY ACQUISITION | 46,085 | 2,424 | | 3,675 | 407 | 105 |
| 107 LIVER ACQUISITION | 17,860 | 940 | | 620 | 69 | 107 |
| 109 PANCREAS ACQUISITION | 8,216 | 432 | | 110 | 12 | 109 |
| 111 ISLET ACQUISITION | 1,577 | 83 | | 16 | 2 | 111 |
| 112 OTHER ORGAN ACQUISITION (SPECIFY) | 402 | 21 | | 5,558 | 615 | 112 |
| 118 SUBTOTALS (SUM OF LINES 1-117) | 5,064,926 | 243,856 | 184,196 | 1,353,519 | 147,502 | 118 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN | 632 | 33 | | 1,897 | 210 | 190 |
| 191 RESEARCH | 7,221 | 380 | | 7,295 | 807 | 191 |
| 192 PHYSICIANS' PRIVATE OFFICES | 18,474 | 972 | 9,465 | | | 192 |
| 200 CROSS FOOT ADJUSTMENTS | | | | | | 200 |
| 201 NEGATIVE COST CENTER | | | | | | 201 |
| 202 TOTAL (SUM OF LINES 118-201) | 5,091,253 | 245,241 | 193,661 | 1,362,711 | 148,519 | 202 |

ALLOCATION OF CAPITAL-RELATED COSTS

WORKSHEET B
 PART II

| COST CENTER DESCRIPTION | DIETARY | CAFETERIA | NURSING ADMINIS- TRATION | CENTRAL SERVICES & SUPPLY | PHARMACY | |
|---|---------|-----------|--------------------------------|---------------------------------|----------|-------|
| | 10 | 11 | 13 | 14 | 15 | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1 CAP REL COSTS-BLDG & FIXT | | | | | | 1 |
| 2 CAP REL COSTS-MVBLE EQUIP | | | | | | 2 |
| 4 EMPLOYEE BENEFITS | | | | | | 4 |
| 5.01 MEDICAL CENTER ALL OTHER ADMIN & GEN | | | | | | 5.01 |
| 5.02 HOSPITAL ADMIN & GENERAL | | | | | | 5.02 |
| 5.03 AMBULATORY ADMIN & GENERAL | | | | | | 5.03 |
| 6 MAINTENANCE & REPAIRS | | | | | | 6 |
| 7 OPERATION OF PLANT | | | | | | 7 |
| 8 LAUNDRY & LINEN SERVICE | | | | | | 8 |
| 9 HOUSEKEEPING | | | | | | 9 |
| 10 DIETARY | 280,834 | | | | | 10 |
| 11 CAFETERIA | 151,560 | 151,566 | | | | 11 |
| 12 MAINTENANCE OF PERSONNEL | | | | | | 12 |
| 13 NURSING ADMINISTRATION | | | 3,253 | | | 13 |
| 14 CENTRAL SERVICES & SUPPLY | | | 2,126 | 523,408 | | 14 |
| 15 PHARMACY | | | 4,935 | 659 | 4,049 | 15 |
| 16 MEDICAL RECORDS & LIBRARY | | | 1,783 | | 16 | 16 |
| 17 SOCIAL SERVICE | | | 2,060 | | 4 | 17 |
| 17.01 PALLIATIVE CARE | | | 52 | | 3 | 17.01 |
| 18 UTILMGMT / DSCH PLANNING | | 1,494 | | | | 18 |
| 19 NONPHYSICIAN ANESTHETISTS | | | | | | 19 |
| 20 NURSING SCHOOL | | | | | | 20 |
| 21 I&R SRVCES-SALARY & FRINGES APPRVD | | 15,312 | | | | 21 |
| 22 I&R SRVCES-OTHER PRGM COSTS APPRVD | | 2,664 | | | 43 | 22 |
| 23 PARAMED ED PRGM-(SPECIFY) | | 151 | | | | 23 |
| INPATIENT ROUTINE SERV COST CENTERS | | | | | | |
| 30 ADULTS & PEDIATRICS | 90,642 | 29,940 | 127,922 | 8,803 | 997 | 30 |
| 31 INTENSIVE CARE UNIT | 8,130 | 5,001 | 23,710 | 3,390 | 158 | 31 |
| 31.01 PEDS ICU | 3,391 | 2,346 | 11,584 | 1,040 | 57 | 31.01 |
| 31.02 NEONATAL ICU | | 6,764 | 34,825 | 2,998 | 52 | 31.02 |
| 32 CORONARY CARE UNIT | 5,559 | 3,940 | 19,436 | 2,541 | 170 | 32 |
| 40 SUBPROVIDER - IPF | 16,924 | 4,381 | 13,843 | 156 | 3 | 40 |
| 41 SUBPROVIDER - IRF | 4,628 | 1,084 | 4,027 | 88 | 3 | 41 |
| 43 NURSERY | | 759 | 3,345 | | | 43 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 OPERATING ROOM | | 7,226 | 31,485 | 162,793 | 172 | 50 |
| 51 RECOVERY ROOM | | 1,155 | 5,573 | 266 | 22 | 51 |
| 52 DELIVERY ROOM & LABOR ROOM | | 4,382 | 19,308 | 3,704 | 109 | 52 |
| 53 ANESTHESIOLOGY | | 651 | 1,198 | 7,424 | 864 | 53 |
| 54 RADIOLOGY-DIAGNOSTIC | | 1,829 | 880 | 543 | 52 | 54 |
| 54.01 RADIO ULTRASOUND | | 616 | 341 | 476 | 55 | 54.01 |
| 54.02 RADIO ANGIOGRAPHY | | 1,447 | 2,298 | 22,392 | 574 | 54.02 |
| 54.03 RADIO WEST HARRISON | | 378 | | 554 | 162 | 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | | 1,419 | 1,945 | 352 | 16 | 55 |
| 56 RADIOISOTOPE | | 265 | 202 | 6,469 | 109 | 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SCAN | | 1,163 | 1,845 | 681 | 386 | 57 |
| 58 MAGNETIC RESONANCE IMAGING (MRI) | | 864 | 1,178 | 230 | 461 | 58 |
| 59 CARDIAC CATHETERIZATION | | 469 | 1,039 | 6,682 | 230 | 59 |
| 60 LABORATORY | | 6,915 | 3,395 | 402 | 29 | 60 |
| 60.01 LAB TISSUE TYPING | | 182 | | 1 | 1 | 60.01 |
| 60.02 LAB OUTREACH | | 2,227 | | | | 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & TRANS. | | 664 | | 4 | | 63 |
| 64 INTRAVENOUS THERAPY | | 69 | | | 24,734 | 64 |
| 65 RESPIRATORY THERAPY | | 1,717 | | 2,025 | 17 | 65 |
| 66 PHYSICAL THERAPY | | 1,805 | | 131 | | 66 |
| 67 OCCUPATIONAL THERAPY | | 763 | | 85 | | 67 |
| 68 SPEECH PATHOLOGY | | 245 | | 2 | | 68 |
| 69 ELECTROCARDIOLOGY | | 122 | | 96 | | 69 |
| 70 ELECTROENCEPHALOGRAPHY | | 189 | | 119 | | 70 |
| 71 MEDICAL SUPPLIES CHRGD TO PATIENTS | | | | 255,078 | | 71 |
| 73 DRUGS CHARGED TO PATIENTS | | | | | 114,514 | 73 |
| 74 RENAL DIALYSIS | | 2,350 | 5,081 | 6,818 | 496 | 74 |
| 76 OTHER ANCILLARY SVC | | | | | | 76 |
| 76.01 GASTROENTROLOGY | | 998 | 3,321 | 4,548 | 25 | 76.01 |
| 76.02 BONE MARROW TRANSPLANT | | 208 | 244 | | 3 | 76.02 |
| 76.03 CARDIAC SERVICES | | 1,239 | 2,476 | 9,448 | 10 | 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90 CLINIC | | 10,294 | 22,323 | 4,623 | 990 | 90 |
| 91 EMERGENCY | | 4,727 | 21,800 | 2,952 | 211 | 91 |
| 92 OBSERVATION BEDS | | | | | | 92 |

ALLOCATION OF CAPITAL-RELATED COSTS

WORKSHEET B
 PART II

| COST CENTER DESCRIPTION | DIETARY | CAFETERIA | NURSING ADMINIS- TRATION | CENTRAL SERVICES & SUPPLY | PHARMACY | |
|---|---------|-----------|--------------------------------|---------------------------------|----------|-------|
| | 10 | 11 | 13 | 14 | 15 | |
| 93.01 OCC EEI | | 1,457 | 388 | 582 | 2,328 | 93.01 |
| 93.02 OCC PSYCH | | 1,626 | 1,267 | 8 | | 93.02 |
| 93.03 OCC ADOLESCENTS | | 1,116 | 2,973 | 545 | 322 | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 105 KIDNEY ACQUISITION | | 1,031 | 3,062 | 2 | | 105 |
| 107 LIVER ACQUISITION | | 214 | 760 | | | 107 |
| 109 PANCREAS ACQUISITION | | 46 | 105 | | | 109 |
| 111 ISLET ACQUISITION | | 50 | 54 | 2 | | 111 |
| 112 OTHER ORGAN ACQUISITION (SPECIFY) | | 1 | 4 | | | 112 |
| 118 SUBTOTALS (SUM OF LINES 1-117) | 280,834 | 150,164 | 373,900 | 523,164 | 148,332 | 118 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN | | 78 | | | | 190 |
| 191 RESEARCH | | 311 | 1,190 | 77 | 3 | 191 |
| 192 PHYSICIANS' PRIVATE OFFICES | | 1,013 | 2,290 | 167 | 7,812 | 192 |
| 200 CROSS FOOT ADJUSTMENTS | | | | | | 200 |
| 201 NEGATIVE COST CENTER | | | | | | 201 |
| 202 TOTAL (SUM OF LINES 118-201) | 280,834 | 151,566 | 377,380 | 523,408 | 156,147 | 202 |

ALLOCATION OF CAPITAL-RELATED COSTS

WORKSHEET B
 PART II

| COST CENTER DESCRIPTION | MEDICAL RECORDS & LIBRARY 16 | SOCIAL SERVICE 17 | PALLATIVE CARE 17.01 | UTILMGMT DSCH PLANNING 18 | I&R SALARY & FRINGES 21 | |
|---|---------------------------------|----------------------|-------------------------|------------------------------|----------------------------|-------|
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1 CAP REL COSTS-BLDG & FIXT | | | | | | 1 |
| 2 CAP REL COSTS-MVBLE EQUIP | | | | | | 2 |
| 4 EMPLOYEE BENEFITS | | | | | | 4 |
| 5.01 MEDICAL CENTER ALL OTHER ADMIN & GEN | | | | | | 5.01 |
| 5.02 HOSPITAL ADMIN & GENERAL | | | | | | 5.02 |
| 5.03 AMBULATORY ADMIN & GENERAL | | | | | | 5.03 |
| 6 MAINTENANCE & REPAIRS | | | | | | 6 |
| 7 OPERATION OF PLANT | | | | | | 7 |
| 8 LAUNDRY & LINEN SERVICE | | | | | | 8 |
| 9 HOUSEKEEPING | | | | | | 9 |
| 10 DIETARY | | | | | | 10 |
| 11 CAFETERIA | | | | | | 11 |
| 12 MAINTENANCE OF PERSONNEL | | | | | | 12 |
| 13 NURSING ADMINISTRATION | | | | | | 13 |
| 14 CENTRAL SERVICES & SUPPLY | | | | | | 14 |
| 15 PHARMACY | | | | | | 15 |
| 16 MEDICAL RECORDS & LIBRARY | 163,291 | | | | | 16 |
| 17 SOCIAL SERVICE | | 82,349 | | | | 17 |
| 17.01 PALLATIVE CARE | | | 2,070 | | | 17.01 |
| 18 UTILMGMT / DSCH PLANNING | | | | 50,839 | | 18 |
| 19 NONPHYSICIAN ANESTHETISTS | | | | | | 19 |
| 20 NURSING SCHOOL | | | | | | 20 |
| 21 I&R SRVCES-SALARY & FRINGES APPRVD | | | | | 343,181 | 21 |
| 22 I&R SRVCES-OTHER PRGM COSTS APPRVD | | | | | | 22 |
| 23 PARAMED ED PRGM-(SPECIFY) | | | | | | 23 |
| INPATIENT ROUTINE SERV COST CENTERS | | | | | | |
| 30 ADULTS & PEDIATRICS | 13,328 | 39,572 | 1,245 | 30,559 | | 30 |
| 31 INTENSIVE CARE UNIT | 2,156 | 587 | 114 | 2,808 | | 31 |
| 31.01 PEDS ICU | 888 | 2,136 | 48 | 1,171 | | 31.01 |
| 31.02 NEONATAL ICU | 3,435 | 1,148 | 209 | 5,141 | | 31.02 |
| 32 CORONARY CARE UNIT | 1,526 | 1,816 | 78 | 1,920 | | 32 |
| 40 SUBPROVIDER - IPF | 1,989 | | 238 | 5,845 | | 40 |
| 41 SUBPROVIDER - IRF | 558 | 3,445 | 65 | 1,598 | | 41 |
| 43 NURSERY | 340 | 5,474 | 73 | 1,797 | | 43 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 OPERATING ROOM | 8,741 | | | | | 50 |
| 51 RECOVERY ROOM | 678 | | | | | 51 |
| 52 DELIVERY ROOM & LABOR ROOM | 2,469 | | | | | 52 |
| 53 ANESTHESIOLOGY | 3,860 | | | | | 53 |
| 54 RADIOLOGY-DIAGNOSTIC | 2,283 | | | | | 54 |
| 54.01 RADIO ULTRASOUND | 888 | | | | | 54.01 |
| 54.02 RADIO ANGIOGRAPHY | 5,121 | | | | | 54.02 |
| 54.03 RADIO WEST HARRISON | 947 | | | | | 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | 2,713 | | | | | 55 |
| 56 RADIOISOTOPE | 491 | | | | | 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SCAN | 4,451 | | | | | 57 |
| 58 MAGNETIC RESONANCE IMAGING (MRI) | 2,957 | | | | | 58 |
| 59 CARDIAC CATHETERIZATION | 1,046 | | | | | 59 |
| 60 LABORATORY | 21,626 | 1,068 | | | | 60 |
| 60.01 LAB TISSUE TYPING | 410 | | | | | 60.01 |
| 60.02 LAB OUTREACH | 11,479 | | | | | 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & TRANS. | 2,452 | | | | | 63 |
| 64 INTRAVENOUS THERAPY | 45 | | | | | 64 |
| 65 RESPIRATORY THERAPY | 2,309 | | | | | 65 |
| 66 PHYSICAL THERAPY | 1,253 | | | | | 66 |
| 67 OCCUPATIONAL THERAPY | 487 | | | | | 67 |
| 68 SPEECH PATHOLOGY | 123 | | | | | 68 |
| 69 ELECTROCARDIOLOGY | 389 | | | | | 69 |
| 70 ELECTROENCEPHALOGRAPHY | 351 | | | | | 70 |
| 71 MEDICAL SUPPLIES CHRGD TO PATIENTS | 17,090 | | | | | 71 |
| 73 DRUGS CHARGED TO PATIENTS | 20,574 | | | | | 73 |
| 74 RENAL DIALYSIS | 3,009 | | | | | 74 |
| 76 OTHER ANCILLARY SVC | | | | | | 76 |
| 76.01 GASTROENTROLOGY | 1,912 | | | | | 76.01 |
| 76.02 BONE MARROW TRANSPLANT | 49 | 828 | | | | 76.02 |
| 76.03 CARDIAC SERVICES | 1,883 | | | | | 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90 CLINIC | 7,044 | 19,653 | | | | 90 |
| 91 EMERGENCY | 5,722 | 1,335 | | | | 91 |
| 92 OBSERVATION BEDS | | | | | | 92 |

PROVIDER CCN: 14-0150 BOARD OF TRUSTEES OF THE UNIVE
 PERIOD FROM 07/01/2011 TO 06/30/2012

KPMG LLP COMPU-MAX MICRO SYSTEM
 IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2012.11
 11/30/2012 13:15

ALLOCATION OF CAPITAL-RELATED COSTS

WORKSHEET B
 PART II

| COST CENTER DESCRIPTION | MEDICAL RECORDS & LIBRARY 16 | SOCIAL SERVICE 17 | PALLATIVE CARE 17.01 | UTILMGMT DSCH PLANNING 18 | I&R SALARY & FRINGES 21 | |
|---|---------------------------------------|-------------------------|----------------------------|------------------------------------|----------------------------------|-------|
| 93.01 OCC EEI | 1,131 | 935 | | | | 93.01 |
| 93.02 OCC PSYCH | 477 | 1,068 | | | | 93.02 |
| 93.03 OCC ADOLESCENTS | 1,044 | | | | | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 105 KIDNEY ACQUISITION | 1,010 | 2,430 | | | | 105 |
| 107 LIVER ACQUISITION | 371 | 854 | | | | 107 |
| 109 PANCREAS ACQUISITION | 179 | | | | | 109 |
| 111 ISLET ACQUISITION | 7 | | | | | 111 |
| 112 OTHER ORGAN ACQUISITION (SPECIFY) | | | | | | 112 |
| 118 SUBTOTALS (SUM OF LINES 1-117) | 163,291 | 82,349 | 2,070 | 50,839 | | 118 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN | | | | | | 190 |
| 191 RESEARCH | | | | | | 191 |
| 192 PHYSICIANS' PRIVATE OFFICES | | | | | | 192 |
| 200 CROSS FOOT ADJUSTMENTS | | | | | 343,181 | 200 |
| 201 NEGATIVE COST CENTER | | | | | | 201 |
| 202 TOTAL (SUM OF LINES 118-201) | 163,291 | 82,349 | 2,070 | 50,839 | 343,181 | 202 |

ALLOCATION OF CAPITAL-RELATED COSTS

WORKSHEET B
 PART II

| COST CENTER DESCRIPTION | I&R | PARAMED | SUBTOTAL | I&R COST & | TOTAL |
|-------------------------------------|---------|-----------|-----------|------------|---------------|
| | PROGRAM | EDUCATION | | POST STEP- | |
| | COSTS | | | DOWN ADJS | |
| | 22 | 23 | 24 | 25 | 26 |
| GENERAL SERVICE COST CENTERS | | | | | |
| 1 | | | | | 1 |
| 2 | | | | | 2 |
| 4 | | | | | 4 |
| 5.01 | | | | | 5.01 |
| 5.02 | | | | | 5.02 |
| 5.03 | | | | | 5.03 |
| 6 | | | | | 6 |
| 7 | | | | | 7 |
| 8 | | | | | 8 |
| 9 | | | | | 9 |
| 10 | | | | | 10 |
| 11 | | | | | 11 |
| 12 | | | | | 12 |
| 13 | | | | | 13 |
| 14 | | | | | 14 |
| 15 | | | | | 15 |
| 16 | | | | | 16 |
| 17 | | | | | 17 |
| 17.01 | | | | | 17.01 |
| 18 | | | | | 18 |
| 19 | | | | | 19 |
| 20 | | | | | 20 |
| 21 | | | | | 21 |
| 22 | 179,536 | | | | 22 |
| 23 | | 10,981 | | | 23 |
| INPATIENT ROUTINE SERV COST CENTERS | | | | | |
| 30 | | | 1,929,726 | | 1,929,726 30 |
| 31 | | | 234,825 | | 234,825 31 |
| 31.01 | | | 127,826 | | 127,826 31.01 |
| 31.02 | | | 353,458 | | 353,458 31.02 |
| 32 | | | 206,241 | | 206,241 32 |
| 40 | | | 311,845 | | 311,845 40 |
| 41 | | | 107,397 | | 107,397 41 |
| 43 | | | 55,372 | | 55,372 43 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50 | | | 2,573,697 | | 2,573,697 50 |
| 51 | | | 34,880 | | 34,880 51 |
| 52 | | | 484,035 | | 484,035 52 |
| 53 | | | 425,931 | | 425,931 53 |
| 54 | | | 500,190 | | 500,190 54 |
| 54.01 | | | 78,923 | | 78,923 54.01 |
| 54.02 | | | 951,188 | | 951,188 54.02 |
| 54.03 | | | 468,089 | | 468,089 54.03 |
| 55 | | | 534,768 | | 534,768 55 |
| 56 | | | 457,285 | | 457,285 56 |
| 57 | | | 129,727 | | 129,727 57 |
| 58 | | | 117,795 | | 117,795 58 |
| 59 | | | 831,044 | | 831,044 59 |
| 60 | | | 1,340,067 | | 1,340,067 60 |
| 60.01 | | | 62,531 | | 62,531 60.01 |
| 60.02 | | | 207,974 | | 207,974 60.02 |
| 62.30 | | | | | 62.30 |
| 63 | | | 98,973 | | 98,973 63 |
| 64 | | | 26,026 | | 26,026 64 |
| 65 | | | 236,786 | | 236,786 65 |
| 66 | | | 185,645 | | 185,645 66 |
| 67 | | | 77,683 | | 77,683 67 |
| 68 | | | 22,197 | | 22,197 68 |
| 69 | | | 27,729 | | 27,729 69 |
| 70 | | | 133,472 | | 133,472 70 |
| 71 | | | 705,836 | | 705,836 71 |
| 73 | | | 591,540 | | 591,540 73 |
| 74 | | | 261,003 | | 261,003 74 |
| 76 | | | | | 76 |
| 76.01 | | | 290,293 | | 290,293 76.01 |
| 76.02 | | | 31,403 | | 31,403 76.02 |
| 76.03 | | | 429,682 | | 429,682 76.03 |
| 76.97 | | | | | 76.97 |
| 76.98 | | | | | 76.98 |
| 76.99 | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 90 | | | 1,421,489 | | 1,421,489 90 |
| 91 | | | 299,995 | | 299,995 91 |
| 92 | | | | | 92 |

ALLOCATION OF CAPITAL-RELATED COSTS

WORKSHEET B
 PART II

| COST CENTER DESCRIPTION | I&R PROGRAM COSTS 22 | PARAMED EDUCATION 23 | SUBTOTAL 24 | I&R COST & POST STEP- DOWN ADJS 25 | TOTAL 26 | |
|---|-------------------------------|----------------------------|----------------|---|-------------|-------|
| 93.01 OCC EEI | | | 201,619 | | 201,619 | 93.01 |
| 93.02 OCC PSYCH | | | 420,041 | | 420,041 | 93.02 |
| 93.03 OCC ADOLESCENTS | | | 141,857 | | 141,857 | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 105 KIDNEY ACQUISITION | | | 73,062 | | 73,062 | 105 |
| 107 LIVER ACQUISITION | | | 23,633 | | 23,633 | 107 |
| 109 PANCREAS ACQUISITION | | | 9,445 | | 9,445 | 109 |
| 111 ISLET ACQUISITION | | | 1,842 | | 1,842 | 111 |
| 112 OTHER ORGAN ACQUISITION (SPECIFY) | | | 24,016 | | 24,016 | 112 |
| 118 SUBTOTALS (SUM OF LINES 1-117) | | | 18,260,081 | | 18,260,081 | 118 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN | | | 8,795 | | 8,795 | 190 |
| 191 RESEARCH | | | 41,185 | | 41,185 | 191 |
| 192 PHYSICIANS' PRIVATE OFFICES | | | 63,962 | | 63,962 | 192 |
| 200 CROSS FOOT ADJUSTMENTS | 179,536 | 10,981 | 533,698 | | 533,698 | 200 |
| 201 NEGATIVE COST CENTER | | | | | | 201 |
| 202 TOTAL (SUM OF LINES 118-201) | 179,536 | 10,981 | 18,907,721 | | 18,907,721 | 202 |

COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| COST CENTER DESCRIPTION | CAP BLDGS & FIXTURES SQUARE FEET | CAP MOVABLE EQUIPMENT DOLLAR VALUE | EMPLOYEE BENEFITS GROSS SALARIES | RECON-CILIATION | ALL OTHER ADMIN | ACCUM COST |
|---|----------------------------------|------------------------------------|----------------------------------|-----------------|-----------------|------------|
| | 1 | 2 | 4 | 5A.01 | 5.01 | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1 CAP REL COSTS-BLDG & FIXT | 682,877 | | | | | 1 |
| 2 CAP REL COSTS-MVBLE EQUIP | | 11,561,495 | | | | 2 |
| 4 EMPLOYEE BENEFITS | 273 | | 280,223,249 | | | 4 |
| 5.01 MEDICAL CENTER ALL OTHER ADMIN & GEN | 64,813 | 3,820,802 | 43,467,231 | -115,852,647 | 576,282,734 | 5.01 |
| 5.02 HOSPITAL ADMIN & GENERAL | 8,528 | 71,670 | 5,746,284 | | 10,988,728 | 5.02 |
| 5.03 AMBULATORY ADMIN & GENERAL | 3,474 | 45,916 | 3,559,254 | | 12,157,385 | 5.03 |
| 6 MAINTENANCE & REPAIRS | 12,494 | 864,886 | 723,335 | | 24,298,866 | 6 |
| 7 OPERATION OF PLANT | | | | | | 7 |
| 8 LAUNDRY & LINEN SERVICE | | | | | | 8 |
| 9 HOUSEKEEPING | 9,022 | 4,471 | 30,173 | | 6,178,586 | 9 |
| 10 DIETARY | 20,429 | 18,324 | 2,988,011 | | 6,398,651 | 10 |
| 11 CAFETERIA | | | | | 725 | 11 |
| 12 MAINTENANCE OF PERSONNEL | | | | | | 12 |
| 13 NURSING ADMINISTRATION | 3,372 | 216,737 | 4,798,503 | | 8,483,701 | 13 |
| 14 CENTRAL SERVICES & SUPPLY | 16,483 | 223,229 | 3,135,694 | | 9,721,502 | 14 |
| 15 PHARMACY | 9,443 | 9,273 | 7,278,309 | | 4,643,792 | 15 |
| 16 MEDICAL RECORDS & LIBRARY | 11,058 | 7,363 | 2,629,841 | | 4,814,734 | 16 |
| 17 SOCIAL SERVICE | 3,178 | 841 | 3,038,034 | | 5,189,985 | 17 |
| 17.01 PALLIATIVE CARE | | | 76,556 | | 145,855 | 17.01 |
| 18 UTILMGMT / DSCH PLANNING | | | 2,203,047 | | 3,567,840 | 18 |
| 19 NONPHYSICIAN ANESTHETISTS | | | | | | 19 |
| 20 NURSING SCHOOL | | | | | | 20 |
| 21 I&R SRVCES-SALARY & FRINGES APPRVD | | | 22,583,757 | | 35,238,444 | 21 |
| 22 I&R SRVCES-OTHER PRGM COSTS APPRVD | 1,494 | | 3,929,126 | | 17,445,382 | 22 |
| 23 PARAMED ED PRGM-(SPECIFY) | | | 222,000 | | 1,164,344 | 23 |
| INPATIENT ROUTINE SERV COST CENTERS | | | | | | |
| 30 ADULTS & PEDIATRICS | 85,844 | 68,048 | 44,323,711 | | 71,776,142 | 30 |
| 31 INTENSIVE CARE UNIT | 7,465 | 5,542 | 7,375,469 | | 11,747,214 | 31 |
| 31.01 PEDIATRIC ICU | 4,484 | 7,468 | 3,460,045 | | 5,633,994 | 31.01 |
| 31.02 NEONATAL ICU | 8,330 | 56,022 | 9,976,256 | | 16,109,295 | 31.02 |
| 32 CORONARY CARE UNIT | 7,790 | 3,654 | 5,810,767 | | 9,555,019 | 32 |
| 40 SUBPROVIDER - IPF | 17,409 | 492 | 6,461,333 | | 10,552,360 | 40 |
| 41 SUBPROVIDER - IRF | 6,727 | 1,856 | 1,599,116 | | 2,588,643 | 41 |
| 43 NURSERY | 2,701 | | 1,119,792 | | 1,854,644 | 43 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 OPERATING ROOM | 29,555 | 1,524,933 | 10,658,494 | | 24,668,041 | 50 |
| 51 RECOVERY ROOM | | | 1,704,054 | | 2,922,052 | 51 |
| 52 DELIVERY ROOM & LABOR ROOM | 15,594 | 172,035 | 6,463,616 | | 10,085,522 | 52 |
| 53 ANESTHESIOLOGY | 3,887 | 291,630 | 960,044 | | 2,264,771 | 53 |
| 54 RADIOLOGY-DIAGNOSTIC | 4,431 | 336,119 | 2,698,282 | | 4,792,515 | 54 |
| 54.01 RADIO ULTRASOUND | 1,711 | 37,703 | 909,036 | | 1,530,065 | 54.01 |
| 54.02 RADIO ANGIOGRAPHY | 10,120 | 643,731 | 2,134,177 | | 4,468,221 | 54.02 |
| 54.03 RADIO WEST HARRISON | | 372,608 | 557,072 | | 1,618,922 | 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | 14,950 | 259,806 | 2,092,680 | | 7,325,778 | 55 |
| 56 RADIOISOTOPE | 1,023 | 354,762 | 390,356 | | 1,116,691 | 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SCAN | 9,296 | 3,091 | 1,716,070 | | 2,885,716 | 57 |
| 58 MAGNETIC RESONANCE IMAGING (MRI) | 5,922 | 28,378 | 1,273,888 | | 2,153,291 | 58 |
| 59 CARDIAC CATHETERIZATION | 4,567 | 626,531 | 691,642 | | 2,014,017 | 59 |
| 60 LABORATORY | 45,315 | 507,243 | 10,199,348 | | 26,980,696 | 60 |
| 60.01 LAB TISSUE TYPING | 935 | 31,599 | 268,883 | | 1,567,126 | 60.01 |
| 60.02 LAB OUTREACH | 9,273 | | 3,284,657 | | 11,167,730 | 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & TRANS. | 1,688 | 17,907 | 979,380 | | 6,206,465 | 63 |
| 64 INTRAVENOUS THERAPY | | | 101,996 | | 85,094 | 64 |
| 65 RESPIRATORY THERAPY | 2,000 | 141,521 | 2,533,050 | | 4,291,884 | 65 |
| 66 PHYSICAL THERAPY | 13,542 | 7,516 | 2,662,475 | | 4,445,451 | 66 |
| 67 OCCUPATIONAL THERAPY | 5,268 | 6,628 | 1,125,587 | | 1,824,669 | 67 |
| 68 SPEECH PATHOLOGY | 628 | 8,417 | 360,766 | | 592,930 | 68 |
| 69 ELECTROCARDIOLOGY | 1,671 | 6,463 | 179,239 | | 323,713 | 69 |
| 70 ELECTROENCEPHALOGRAPHY | 731 | 99,082 | 278,905 | | 619,453 | 70 |
| 71 MEDICAL SUPPLIES CHRGD TO PATIENTS | | | | | 46,631,869 | 71 |
| 73 DRUGS CHARGED TO PATIENTS | | | | | 49,081,996 | 73 |
| 74 RENAL DIALYSIS | 12,067 | 50,723 | 3,466,349 | | 6,904,689 | 74 |
| 76 OTHER ANCILLARY SVC | | | | | | 76 |
| 76.01 GASTROENTEROLOGY | 5,907 | 161,215 | 1,471,311 | | 2,878,943 | 76.01 |
| 76.02 BONE MARROW TRANSPLANT | | 17,583 | 306,626 | | 944,837 | 76.02 |
| 76.03 CARDIAC SERVICES | 8,077 | 253,082 | 1,827,577 | | 3,178,958 | 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90 CLINIC | 88,902 | 114,187 | 15,182,574 | | 26,503,972 | 90 |
| 91 EMERGENCY | 14,031 | 16,707 | 6,971,323 | | 11,421,017 | 91 |

COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| COST CENTER DESCRIPTION | CAP BLDGS & FIXTURES SQUARE FEET | CAP MOVABLE EQUIPMENT DOLLAR VALUE | EMPLOYEE BENEFITS GROSS SALARIES | RECON- CILIATION | ALL OTHER ADMIN ACCUM COST | |
|---|--|--|---|---------------------|-------------------------------------|-------|
| | 1 | 2 | 4 | 5A.01 | 5.01 | |
| 92 OBSERVATION BEDS | | | | | | 92 |
| 93.01 OCC EEI | 14,217 | 3,505 | 2,148,801 | | 3,916,171 | 93.01 |
| 93.02 OCC PSYCH | 34,837 | 18,538 | 2,398,389 | | 4,037,359 | 93.02 |
| 93.03 OCC ADOLESCENTS | 9,574 | | 1,645,771 | | 3,204,726 | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 105 KIDNEY ACQUISITION | 1,600 | 1,166 | 1,520,823 | | 5,216,190 | 105 |
| 107 LIVER ACQUISITION | 270 | | 315,589 | | 2,021,490 | 107 |
| 109 PANCREAS ACQUISITION | 48 | | 67,761 | | 929,984 | 109 |
| 111 ISLET ACQUISITION | 7 | | 73,149 | | 178,486 | 111 |
| 112 OTHER ORGAN ACQUISITION (SPECIFY) | 2,420 | | 992 | | 45,472 | 112 |
| 118 SUBTOTALS (SUM OF LINES 1-117) | 678,875 | 11,541,003 | 278,156,376 | -115,852,647 | 573,302,803 | 118 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN | 826 | | 115,191 | | 71,536 | 190 |
| 191 RESEARCH | 3,176 | 862 | 458,284 | | 817,364 | 191 |
| 192 PHYSICIANS' PRIVATE OFFICES | | 19,630 | 1,493,398 | | 2,091,031 | 192 |
| 200 CROSS FOOT ADJUSTMENTS | | | | | | 200 |
| 201 NEGATIVE COST CENTER | | | | | | 201 |
| 202 COST TO BE ALLOC PER B PT I | 4,914,173 | 13,993,548 | 159,564,256 | | 115,852,647 | 202 |
| 203 UNIT COST MULT-WS B PT I | 7.196278 | 1.210358 | 0.569418 | | 0.201034 | 203 |
| 204 COST TO BE ALLOC PER B PT II | | | 1,965 | | 5,091,253 | 204 |
| 205 UNIT COST MULT-WS B PT II | | | 0.000007 | | 0.008835 | 205 |

COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| COST CENTER DESCRIPTION | RECON- CILIATION | HOSPITAL ADMIN ACCUM COST | RECON- CILIATION | AMBULATORY ADMIN ACCUM COST | MAIN- TENANCE & REPAIRS SQUARE FEET | |
|---|---------------------|------------------------------------|---------------------|--------------------------------------|---|-------|
| | | 5.02 | | 5.03 | 6 | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1 CAP REL COSTS-BLDG & FIXT | | | | | | 1 |
| 2 CAP REL COSTS-MVBLE EQUIP | | | | | | 2 |
| 4 EMPLOYEE BENEFITS | | | | | | 4 |
| 5.01 MEDICAL CENTER ALL OTHER ADMIN & GEN | | | | | | 5.01 |
| 5.02 HOSPITAL ADMIN & GENERAL | -13,197,836 | 633,703,928 | | | | 5.02 |
| 5.03 AMBULATORY ADMIN & GENERAL | | 14,601,433 | -14,905,537 | 52,454,819 | | 5.03 |
| 6 MAINTENANCE & REPAIRS | | 29,183,764 | -29,791,574 | | 593,295 | 6 |
| 7 OPERATION OF PLANT | | | | | | 7 |
| 8 LAUNDRY & LINEN SERVICE | | | | | | 8 |
| 9 HOUSEKEEPING | | 7,420,692 | -7,575,243 | | 9,022 | 9 |
| 10 DIETARY | | 7,684,997 | -7,845,052 | | 20,429 | 10 |
| 11 CAFETERIA | | 871 | -889 | | | 11 |
| 12 MAINTENANCE OF PERSONNEL | | | | | | 12 |
| 13 NURSING ADMINISTRATION | | 10,189,213 | -10,401,424 | | 3,372 | 13 |
| 14 CENTRAL SERVICES & SUPPLY | | 11,675,854 | -11,919,027 | | 16,483 | 14 |
| 15 PHARMACY | | 5,577,352 | -5,693,512 | | 9,443 | 15 |
| 16 MEDICAL RECORDS & LIBRARY | | 5,782,659 | -5,903,094 | | 11,058 | 16 |
| 17 SOCIAL SERVICE | | 6,233,348 | -6,363,170 | | 3,178 | 17 |
| 17.01 PALLIATIVE CARE | | 175,177 | | 178,825 | | 17.01 |
| 18 UTILMGMT / DSCH PLANNING | | 4,285,097 | | 4,374,343 | | 18 |
| 19 NONPHYSICIAN ANESTHETISTS | | | | | | 19 |
| 20 NURSING SCHOOL | | | | | | 20 |
| 21 I&R SRVCES-SALARY & FRINGES APPRVD | | 42,322,569 | -43,204,021 | | | 21 |
| 22 I&R SRVCES-OTHER PRGM COSTS APPRVD | | 20,952,497 | -21,388,875 | | 1,494 | 22 |
| 23 PARAMED ED PRGM-(SPECIFY) | | 1,398,417 | -1,427,542 | | | 23 |
| INPATIENT ROUTINE SERV COST CENTERS | | | | | | |
| 30 ADULTS & PEDIATRICS | | 86,205,814 | -88,000,906 | | 85,844 | 30 |
| 31 INTENSIVE CARE UNIT | | 14,108,803 | -14,402,647 | | 7,465 | 31 |
| 31.01 PEDIATRIC ICU | | 6,766,618 | -6,907,546 | | 4,484 | 31.01 |
| 31.02 NEONATAL ICU | | 19,347,811 | -19,750,768 | | 8,330 | 31.02 |
| 32 CORONARY CARE UNIT | | 11,475,903 | -11,714,912 | | 7,790 | 32 |
| 40 SUBPROVIDER - IPF | | 12,673,743 | -12,937,699 | | 17,409 | 40 |
| 41 SUBPROVIDER - IRF | | 3,109,048 | -3,173,800 | | 6,727 | 41 |
| 43 NURSERY | | 2,227,491 | -2,273,883 | | 2,701 | 43 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 OPERATING ROOM | | 29,627,156 | -30,244,201 | | 29,555 | 50 |
| 51 RECOVERY ROOM | | 3,509,484 | -3,582,576 | | | 51 |
| 52 DELIVERY ROOM & LABOR ROOM | | 12,113,055 | -12,365,334 | | 15,594 | 52 |
| 53 ANESTHESIOLOGY | | 2,720,067 | -2,776,718 | | 3,887 | 53 |
| 54 RADIOLOGY-DIAGNOSTIC | | 5,755,973 | -5,875,853 | | 4,431 | 54 |
| 54.01 RADIO ULTRASOUND | | 1,837,660 | -1,875,933 | | 1,711 | 54.01 |
| 54.02 RADIO ANGIOGRAPHY | | 5,366,485 | -5,478,253 | | 10,120 | 54.02 |
| 54.03 RADIO WEST HARRISON | | 1,944,380 | -1,984,876 | | | 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | | 8,798,508 | -8,981,755 | | 14,950 | 55 |
| 56 RADIOISOTOPE | | 1,341,184 | -1,369,117 | | 1,023 | 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SCAN | | 3,465,843 | -3,538,026 | | 9,296 | 57 |
| 58 MAGNETIC RESONANCE IMAGING (MRI) | | 2,586,176 | -2,640,038 | | 5,922 | 58 |
| 59 CARDIAC CATHETERIZATION | | 2,418,903 | -2,469,281 | | 4,567 | 59 |
| 60 LABORATORY | | 32,404,733 | -33,079,626 | | 45,315 | 60 |
| 60.01 LAB TISSUE TYPING | | 1,882,172 | -1,921,372 | | 935 | 60.01 |
| 60.02 LAB OUTREACH | | 13,412,823 | -13,692,172 | | 9,273 | 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & TRANS. | | 7,454,175 | -7,609,423 | | 1,688 | 63 |
| 64 INTRAVENOUS THERAPY | | 102,201 | | 104,330 | | 64 |
| 65 RESPIRATORY THERAPY | | 5,154,699 | -5,262,056 | | 2,000 | 65 |
| 66 PHYSICAL THERAPY | | 5,339,138 | -5,450,336 | | 13,542 | 66 |
| 67 OCCUPATIONAL THERAPY | | 2,191,490 | -2,237,132 | | 5,268 | 67 |
| 68 SPEECH PATHOLOGY | | 712,129 | -726,961 | | 628 | 68 |
| 69 ELECTROCARDIOLOGY | | 388,790 | -396,887 | | 1,671 | 69 |
| 70 ELECTROENCEPHALOGRAPHY | | 743,984 | -759,479 | | 731 | 70 |
| 71 MEDICAL SUPPLIES CHRGD TO PATIENTS | | 56,006,460 | -57,172,907 | | | 71 |
| 73 DRUGS CHARGED TO PATIENTS | | 58,949,146 | -60,176,880 | | | 73 |
| 74 RENAL DIALYSIS | | 8,292,766 | -8,465,479 | | 12,067 | 74 |
| 76 OTHER ANCILLARY SVC | | | | | | 76 |
| 76.01 GASTROENTEROLOGY | | 3,457,708 | -3,529,722 | | 5,907 | 76.01 |
| 76.02 BONE MARROW TRANSPLANT | | 1,134,781 | -1,158,415 | | | 76.02 |
| 76.03 CARDIAC SERVICES | | 3,818,037 | -3,897,555 | | 8,077 | 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90 CLINIC | -31,832,172 | | | 31,832,172 | 88,902 | 90 |
| 91 EMERGENCY | | 13,717,030 | -14,002,715 | | 14,031 | 91 |

PROVIDER CCN: 14-0150 BOARD OF TRUSTEES OF THE UNIVE
 PERIOD FROM 07/01/2011 TO 06/30/2012

KPMG LLP COMPU-MAX MICRO SYSTEM
 IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2012.11
 11/30/2012 13:15

COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| COST CENTER DESCRIPTION | | RECON- CILIATION | HOSPITAL ADMIN ACCUM COST | RECON- CILIATION | AMBULATORY ADMIN ACCUM COST | MAIN- TENANCE & REPAIRS SQUARE FEET | |
|-------------------------|-------------------------------------|---------------------|--|---------------------|--|---|-------|
| | | | 5.02 | | 5.03 | 6 | |
| 92 | OBSERVATION BEDS | | | | | | 92 |
| 93.01 | OCC EEI | -4,703,455 | | | 4,703,455 | 14,217 | 93.01 |
| 93.02 | OCC PSYCH | -4,849,005 | | | 4,849,005 | 34,837 | 93.02 |
| 93.03 | OCC ADOLESCENTS | -3,848,985 | | | 3,848,985 | 9,574 | 93.03 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | |
| | SPECIAL PURPOSE COST CENTERS | | | | | | |
| 105 | KIDNEY ACQUISITION | | 6,264,822 | -6,395,299 | | 1,600 | 105 |
| 107 | LIVER ACQUISITION | | 2,427,878 | -2,478,443 | | 270 | 107 |
| 109 | PANCREAS ACQUISITION | | 1,116,942 | -1,140,205 | | 48 | 109 |
| 111 | ISLET ACQUISITION | | 214,368 | -218,833 | | 7 | 111 |
| 112 | OTHER ORGAN ACQUISITION (SPECIFY) | | 54,613 | -55,750 | | 2,420 | 112 |
| 118 | SUBTOTALS (SUM OF LINES 1-117) | -58,431,453 | 630,124,930 | -638,590,729 | 49,891,115 | 589,293 | 118 |
| | NONREIMBURSABLE COST CENTERS | | | | | | |
| 190 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | | 85,917 | -87,706 | | 826 | 190 |
| 191 | RESEARCH | | 981,682 | -1,002,127 | | 3,176 | 191 |
| 192 | PHYSICIANS' PRIVATE OFFICES | | 2,511,399 | | 2,563,704 | | 192 |
| 200 | CROSS FOOT ADJUSTMENTS | | | | | | 200 |
| 201 | NEGATIVE COST CENTER | | | | | | 201 |
| 202 | COST TO BE ALLOC PER B PT I | | 13,197,836 | | 14,905,537 | 29,791,574 | 202 |
| 203 | UNIT COST MULT-WS B PT I | | 0.020827 | | 0.284160 | 50.213762 | 203 |
| 204 | COST TO BE ALLOC PER B PT II | | 245,241 | | 193,661 | 1,362,711 | 204 |
| 205 | UNIT COST MULT-WS B PT II | | 0.000387 | | 0.003692 | 2.296852 | 205 |

COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| COST CENTER DESCRIPTION | HOUSE-KEEPING | DIETARY | CAFETERIA | NURSING ADMINIS-TRATION DIRECT NRSING HRS | CENTRAL SERVICES & SUPPLY COSTED REQUIS. | |
|---|------------------|--------------------|----------------------|---|--|-------|
| | SQUARE FEET 9 | MEALS SERVED 10 | GROSS SALARIES 11 | | 14 | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1 CAP REL COSTS-BLDG & FIXT | | | | | | 1 |
| 2 CAP REL COSTS-MVBLE EQUIP | | | | | | 2 |
| 4 EMPLOYEE BENEFITS | | | | | | 4 |
| 5.01 MEDICAL CENTER ALL OTHER ADMIN & GEN | | | | | | 5.01 |
| 5.02 HOSPITAL ADMIN & GENERAL | | | | | | 5.02 |
| 5.03 AMBULATORY ADMIN & GENERAL | | | | | | 5.03 |
| 6 MAINTENANCE & REPAIRS | | | | | | 6 |
| 7 OPERATION OF PLANT | | | | | | 7 |
| 8 LAUNDRY & LINEN SERVICE | | | | | | 8 |
| 9 HOUSEKEEPING | 584,273 | | | | | 9 |
| 10 DIETARY | 20,429 | 617,522 | | | | 10 |
| 11 CAFETERIA | | 333,264 | 223,708,961 | | | 11 |
| 12 MAINTENANCE OF PERSONNEL | | | | | | 12 |
| 13 NURSING ADMINISTRATION | 3,372 | | 4,798,503 | 97,376 | | 13 |
| 14 CENTRAL SERVICES & SUPPLY | 16,483 | | 3,135,694 | | 95,686,570 | 14 |
| 15 PHARMACY | 9,443 | | 7,278,309 | 170 | 740,163 | 15 |
| 16 MEDICAL RECORDS & LIBRARY | 11,058 | | 2,629,841 | | 2,860 | 16 |
| 17 SOCIAL SERVICE | 3,178 | | 3,038,034 | 1 | 483 | 17 |
| 17.01 PALLIATIVE CARE | | | 76,556 | | | 17.01 |
| 18 UTILMGMT / DSCH PLANNING | | | 2,203,047 | | | 18 |
| 19 NONPHYSICIAN ANESTHETISTS | | | | | | 19 |
| 20 NURSING SCHOOL | | | | | | 20 |
| 21 I&R SRVCES-SALARY & FRINGES APPRVD | | | 22,583,757 | | | 21 |
| 22 I&R SRVCES-OTHER PRGM COSTS APPRVD | 1,494 | | 3,929,126 | | 7,869 | 22 |
| 23 PARAMED ED PRGM-(SPECIFY) | | | 222,000 | | | 23 |
| INPATIENT ROUTINE SERV COST CENTERS | | | | | | |
| 30 ADULTS & PEDIATRICS | 85,844 | 199,311 | 44,323,711 | 33,009 | 1,609,265 | 30 |
| 31 INTENSIVE CARE UNIT | 7,465 | 17,877 | 7,375,469 | 6,118 | 619,785 | 31 |
| 31.01 PEDIATRIC ICU | 4,484 | 7,457 | 3,460,045 | 2,989 | 190,173 | 31.01 |
| 31.02 NEONATAL ICU | 8,330 | | 9,976,256 | 8,986 | 548,027 | 31.02 |
| 32 CORONARY CARE UNIT | 7,790 | 12,223 | 5,810,767 | 5,015 | 464,481 | 32 |
| 40 SUBPROVIDER - IPF | 17,409 | 37,214 | 6,461,333 | 3,572 | 28,452 | 40 |
| 41 SUBPROVIDER - IRF | 6,727 | 10,176 | 1,599,116 | 1,039 | 16,075 | 41 |
| 43 NURSERY | 2,701 | | 1,119,792 | 863 | | 43 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 OPERATING ROOM | 29,555 | | 10,658,494 | 8,124 | 29,760,982 | 50 |
| 51 RECOVERY ROOM | | | 1,704,054 | 1,438 | 48,552 | 51 |
| 52 DELIVERY ROOM & LABOR ROOM | 15,594 | | 6,463,616 | 4,982 | 677,085 | 52 |
| 53 ANESTHESIOLOGY | 3,887 | | 960,044 | 309 | 1,357,180 | 53 |
| 54 RADIOLOGY-DIAGNOSTIC | 4,431 | | 2,698,282 | 227 | 99,196 | 54 |
| 54.01 RADIO ULTRASOUND | 1,711 | | 909,036 | 88 | 87,023 | 54.01 |
| 54.02 RADIO ANGIOGRAPHY | 10,120 | | 2,134,177 | 593 | 4,093,567 | 54.02 |
| 54.03 RADIO WEST HARRISON | | | 557,072 | | 101,355 | 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | 14,950 | | 2,092,680 | 502 | 64,421 | 55 |
| 56 RADIOISOTOPE | 1,023 | | 390,356 | 52 | 1,182,641 | 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SCAN | 9,296 | | 1,716,070 | 476 | 124,485 | 57 |
| 58 MAGNETIC RESONANCE IMAGING (MRI) | 5,922 | | 1,273,888 | 304 | 42,008 | 58 |
| 59 CARDIAC CATHETERIZATION | 4,567 | | 691,642 | 268 | 1,221,513 | 59 |
| 60 LABORATORY | 45,315 | | 10,199,348 | 876 | 73,557 | 60 |
| 60.01 LAB TISSUE TYPING | 935 | | 268,883 | | 159 | 60.01 |
| 60.02 LAB OUTREACH | 9,273 | | 3,284,657 | | 57 | 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & TRANS. | 1,688 | | 979,380 | | 723 | 63 |
| 64 INTRAVENOUS THERAPY | | | 101,996 | | | 64 |
| 65 RESPIRATORY THERAPY | 2,000 | | 2,533,050 | | 370,126 | 65 |
| 66 PHYSICAL THERAPY | 13,542 | | 2,662,475 | | 23,971 | 66 |
| 67 OCCUPATIONAL THERAPY | 5,268 | | 1,125,587 | | 15,622 | 67 |
| 68 SPEECH PATHOLOGY | 628 | | 360,766 | | 444 | 68 |
| 69 ELECTROCARDIOLOGY | 1,671 | | 179,239 | | 17,604 | 69 |
| 70 ELECTROENCEPHALOGRAPHY | 731 | | 278,905 | | 21,804 | 70 |
| 71 MEDICAL SUPPLIES CHRGD TO PATIENTS | | | | | 46,631,869 | 71 |
| 73 DRUGS CHARGED TO PATIENTS | | | | | | 73 |
| 74 RENAL DIALYSIS | 12,067 | | 3,466,349 | 1,311 | 1,246,473 | 74 |
| 76 OTHER ANCILLARY SVC | | | | | | 76 |
| 76.01 GASTROENTEROLOGY | 5,907 | | 1,471,311 | 857 | 831,390 | 76.01 |
| 76.02 BONE MARROW TRANSPLANT | | | 306,626 | 63 | 81 | 76.02 |
| 76.03 CARDIAC SERVICES | 8,077 | | 1,827,577 | 639 | 1,727,220 | 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90 CLINIC | 88,902 | | 15,182,574 | 5,760 | 845,142 | 90 |
| 91 EMERGENCY | 14,031 | | 6,971,323 | 5,625 | 539,760 | 91 |

COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| COST CENTER DESCRIPTION | HOUSE-KEEPING | DIETARY | CAFETERIA | NURSING ADMINIS-TRATION DIRECT NRSING HRS | CENTRAL SERVICES & SUPPLY COSTED REQUIS. | |
|---|---------------|--------------|----------------|---|--|-------|
| | SQUARE FEET | MEALS SERVED | GROSS SALARIES | | | |
| 92 OBSERVATION BEDS | | 10 | 11 | 13 | 14 | 92 |
| 93.01 OCC EEI | 14,217 | | | | | 93.01 |
| 93.02 OCC PSYCH | 34,837 | | | | | 93.02 |
| 93.03 OCC ADOLESCENTS | 9,574 | | | | | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 105 KIDNEY ACQUISITION | 1,600 | | 1,520,823 | 790 | 411 | 105 |
| 107 LIVER ACQUISITION | 270 | | 315,589 | 196 | | 107 |
| 109 PANCREAS ACQUISITION | 48 | | 67,761 | 27 | | 109 |
| 111 ISLET ACQUISITION | 7 | | 73,149 | 14 | 448 | 111 |
| 112 OTHER ORGAN ACQUISITION (SPECIFY) | 2,420 | | 992 | 1 | | 112 |
| 118 SUBTOTALS (SUM OF LINES 1-117) | 580,271 | 617,522 | 221,642,088 | 96,478 | 95,641,961 | 118 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN | 826 | | 115,191 | | | 190 |
| 191 RESEARCH | 3,176 | | 458,284 | 307 | 14,131 | 191 |
| 192 PHYSICIANS' PRIVATE OFFICES | | | 1,493,398 | 591 | 30,478 | 192 |
| 200 CROSS FOOT ADJUSTMENTS | | | | | | 200 |
| 201 NEGATIVE COST CENTER | | | | | | 201 |
| 202 COST TO BE ALLOC PER B PT I | 8,028,272 | 9,151,576 | 4,939,807 | 10,723,034 | 13,042,426 | 202 |
| 203 UNIT COST MULT-WS B PT I | 13.740618 | 14.819838 | 0.022081 | 110.119886 | 0.136304 | 203 |
| 204 COST TO BE ALLOC PER B PT II | 148,519 | 280,834 | 151,566 | 377,380 | 523,408 | 204 |
| 205 UNIT COST MULT-WS B PT II | 0.254195 | 0.454776 | 0.000678 | 3.875493 | 0.005470 | 205 |

COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| COST CENTER DESCRIPTION | PHARMACY COSTED REQUIS. 15 | MEDICAL RECORDS & LIBRARY GROSS REVENUE 16 | SOCIAL SERVICE TIME SPENT 17 | PALLATIVE CARE PATIENT DAYS 17.01 | UTILMGMT DSCH PLANNING PATIENT DAYS 18 |
|---|-------------------------------------|---|--|---|---|
| GENERAL SERVICE COST CENTERS | | | | | |
| 1 CAP REL COSTS-BLDG & FIXT | | | | | 1 |
| 2 CAP REL COSTS-MVBLE EQUIP | | | | | 2 |
| 4 EMPLOYEE BENEFITS | | | | | 4 |
| 5.01 MEDICAL CENTER ALL OTHER ADMIN & GEN | | | | | 5.01 |
| 5.02 HOSPITAL ADMIN & GENERAL | | | | | 5.02 |
| 5.03 AMBULATORY ADMIN & GENERAL | | | | | 5.03 |
| 6 MAINTENANCE & REPAIRS | | | | | 6 |
| 7 OPERATION OF PLANT | | | | | 7 |
| 8 LAUNDRY & LINEN SERVICE | | | | | 8 |
| 9 HOUSEKEEPING | | | | | 9 |
| 10 DIETARY | | | | | 10 |
| 11 CAFETERIA | | | | | 11 |
| 12 MAINTENANCE OF PERSONNEL | | | | | 12 |
| 13 NURSING ADMINISTRATION | | | | | 13 |
| 14 CENTRAL SERVICES & SUPPLY | | | | | 14 |
| 15 PHARMACY | 69,865,333 | | | | 15 |
| 16 MEDICAL RECORDS & LIBRARY | | 1,810,440,204 | | | 16 |
| 17 SOCIAL SERVICE | | | 3,084 | | 17 |
| 17.01 PALLATIVE CARE | | | | 119,873 | 17.01 |
| 18 UTILMGMT / DSCH PLANNING | | | | | 119,873 |
| 19 NONPHYSICIAN ANESTHETISTS | | | | | 18 |
| 20 NURSING SCHOOL | | | | | 19 |
| 21 I&R SRVCES-SALARY & FRINGES APPRVD | | | | | 20 |
| 22 I&R SRVCES-OTHER PRGM COSTS APPRVD | | | | | 21 |
| 23 PARAMED ED PRGM-(SPECIFY) | | | | | 22 |
| INPATIENT ROUTINE SERV COST CENTERS | | | | | 23 |
| 30 ADULTS & PEDIATRICS | 445,863 | 148,085,629 | 1,482 | 72,052 | 72,052 |
| 31 INTENSIVE CARE UNIT | 70,917 | 23,959,003 | 22 | 6,621 | 6,621 |
| 31.01 PEDI ICU | 25,535 | 9,864,762 | 80 | 2,762 | 2,762 |
| 31.02 NEONATAL ICU | 23,245 | 38,171,622 | 43 | 12,121 | 12,121 |
| 32 CORONARY CARE UNIT | 75,959 | 16,955,793 | 68 | 4,527 | 4,527 |
| 40 SUBPROVIDER - IPF | 1,347 | 22,097,811 | | 13,783 | 13,783 |
| 41 SUBPROVIDER - IRF | 1,293 | 6,198,791 | 129 | 3,769 | 3,769 |
| 43 NURSERY | | 3,783,230 | 205 | 4,238 | 4,238 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50 OPERATING ROOM | 77,008 | 97,123,532 | | | |
| 51 RECOVERY ROOM | 9,736 | 7,527,967 | | | |
| 52 DELIVERY ROOM & LABOR ROOM | 48,738 | 27,433,951 | | | |
| 53 ANESTHESIOLOGY | 386,735 | 42,893,851 | | | |
| 54 RADIOLOGY-DIAGNOSTIC | 23,384 | 25,363,749 | | | |
| 54.01 RADIO ULTRASOUND | 24,831 | 9,865,402 | | | |
| 54.02 RADIO ANGIOGRAPHY | 256,673 | 56,897,173 | | | |
| 54.03 RADIO WEST HARRISON | 72,590 | 10,520,129 | | | |
| 55 RADIOLOGY-THERAPEUTIC | 7,331 | 30,143,874 | | | |
| 56 RADIOISOTOPE | 48,945 | 5,457,462 | | | |
| 57 COMPUTED TOMOGRAPHY (CT) SCAN | 172,691 | 49,452,001 | | | |
| 58 MAGNETIC RESONANCE IMAGING (MRI) | 206,227 | 32,855,150 | | | |
| 59 CARDIAC CATHETERIZATION | 102,798 | 11,620,229 | | | |
| 60 LABORATORY | 13,062 | 236,413,809 | 40 | | |
| 60.01 LAB TISSUE TYPING | 391 | 4,552,391 | | | |
| 60.02 LAB OUTREACH | | 127,540,744 | | | |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS | | 27,241,251 | | | |
| 63 BLOOD STORING, PROCESSING & TRANS. | | 504,960 | | | |
| 64 INTRAVENOUS THERAPY | 11,066,556 | | | | |
| 65 RESPIRATORY THERAPY | 7,461 | 25,650,065 | | | |
| 66 PHYSICAL THERAPY | 103 | 13,919,182 | | | |
| 67 OCCUPATIONAL THERAPY | | 5,414,395 | | | |
| 68 SPEECH PATHOLOGY | | 1,368,227 | | | |
| 69 ELECTROCARDIOLOGY | 127 | 4,327,531 | | | |
| 70 ELECTROENCEPHALOGRAPHY | 85 | 3,894,758 | | | |
| 71 MEDICAL SUPPLIES CHRGD TO PATIENTS | | 189,883,568 | | | |
| 73 DRUGS CHARGED TO PATIENTS | 51,237,138 | 228,597,888 | | | |
| 74 RENAL DIALYSIS | 221,720 | 33,430,784 | | | |
| 76 OTHER ANCILLARY SVC | | | | | |
| 76.01 GASTROENTEROLOGY | 11,303 | 21,247,603 | | | |
| 76.02 BONE MARROW TRANSPLANT | 1,287 | 539,564 | 31 | | |
| 76.03 CARDIAC SERVICES | 4,423 | 20,921,588 | | | |
| 76.97 CARDIAC REHABILITATION | | | | | |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | | |
| 76.99 LITHOTRIPSY | | | | | |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 90 CLINIC | 443,001 | 78,263,486 | 736 | | |
| 91 EMERGENCY | 94,329 | 63,583,041 | 50 | | |

COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| COST CENTER DESCRIPTION | | PHARMACY | MEDICAL RECORDS & LIBRARY GROSS REVENUE | SOCIAL SERVICE TIME SPENT | PALLATIVE CARE PATIENT DAYS | UTILMGMT DSCH PLANNING PATIENT DAYS | |
|---------------------------------|-------------------------------------|-------------------------|---|------------------------------------|--------------------------------------|---|-------|
| | | COSTED REQUIS. 15 | 16 | 17 | 17.01 | 18 | |
| 92 | OBSERVATION BEDS | | | | | | 92 |
| 93.01 | OCC EEI | 1,041,816 | 12,571,371 | | 35 | | 93.01 |
| 93.02 | OCC PSYCH | 32 | 5,297,042 | | 40 | | 93.02 |
| 93.03 | OCC ADOLESCENTS | 143,998 | 11,597,847 | | | | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 105 | KIDNEY ACQUISITION | 14 | 11,221,593 | | 91 | | 105 |
| 107 | LIVER ACQUISITION | | 4,124,564 | | 32 | | 107 |
| 109 | PANCREAS ACQUISITION | | 1,983,440 | | | | 109 |
| 111 | ISLET ACQUISITION | 48 | 78,401 | | | | 111 |
| 112 | OTHER ORGAN ACQUISITION (SPECIFY) | | | | | | 112 |
| 118 | SUBTOTALS (SUM OF LINES 1-117) | 66,368,740 | 1,810,440,204 | 3,084 | 119,873 | 119,873 | 118 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 190 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | | | | | | 190 |
| 191 | RESEARCH | 1,431 | | | | | 191 |
| 192 | PHYSICIANS' PRIVATE OFFICES | 3,495,162 | | | | | 192 |
| 200 | CROSS FOOT ADJUSTMENTS | | | | | | 200 |
| 201 | NEGATIVE COST CENTER | | | | | | 201 |
| 202 | COST TO BE ALLOC PER B PT I | 6,577,753 | 6,668,762 | 6,633,676 | 231,330 | 5,666,001 | 202 |
| 203 | UNIT COST MULT-WS B PT I | 0.094149 | 0.003684 | 2,150.997406 | 1.929792 | 47.266699 | 203 |
| 204 | COST TO BE ALLOC PER B PT II | 156,147 | 163,291 | 82,349 | 2,070 | 50,839 | 204 |
| 205 | UNIT COST MULT-WS B PT II | 0.002235 | 0.000090 | 26.702010 | 0.017268 | 0.424107 | 205 |

COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| COST CENTER DESCRIPTION | I&R | I&R | PARAMED | |
|---|--------------------------------|-----------------------------|------------------------|-------|
| | SALARY & FRINGES ASSIGNED TIME | PROGRAM COSTS GROSS REVENUE | EDUCATION PATIENT DAYS | |
| | 21 | 22 | 23 | |
| GENERAL SERVICE COST CENTERS | | | | |
| 1 CAP REL COSTS-BLDG & FIXT | | | | 1 |
| 2 CAP REL COSTS-MVBLE EQUIP | | | | 2 |
| 4 EMPLOYEE BENEFITS | | | | 4 |
| 5.01 MEDICAL CENTER ALL OTHER ADMIN & GEN | | | | 5.01 |
| 5.02 HOSPITAL ADMIN & GENERAL | | | | 5.02 |
| 5.03 AMBULATORY ADMIN & GENERAL | | | | 5.03 |
| 6 MAINTENANCE & REPAIRS | | | | 6 |
| 7 OPERATION OF PLANT | | | | 7 |
| 8 LAUNDRY & LINEN SERVICE | | | | 8 |
| 9 HOUSEKEEPING | | | | 9 |
| 10 DIETARY | | | | 10 |
| 11 CAFETERIA | | | | 11 |
| 12 MAINTENANCE OF PERSONNEL | | | | 12 |
| 13 NURSING ADMINISTRATION | | | | 13 |
| 14 CENTRAL SERVICES & SUPPLY | | | | 14 |
| 15 PHARMACY | | | | 15 |
| 16 MEDICAL RECORDS & LIBRARY | | | | 16 |
| 17 SOCIAL SERVICE | | | | 17 |
| 17.01 PALLIATIVE CARE | | | | 17.01 |
| 18 UTILMGMT / DSCH PLANNING | | | | 18 |
| 19 NONPHYSICIAN ANESTHETISTS | | | | 19 |
| 20 NURSING SCHOOL | | | | 20 |
| 21 I&R SRVCES-SALARY & FRINGES APPRVD | 9,933 | | | 21 |
| 22 I&R SRVCES-OTHER PRGM COSTS APPRVD | | 1,804,163,013 | | 22 |
| 23 PARAMED ED PRGM-(SPECIFY) | | | 119,873 | 23 |
| INPATIENT ROUTINE SERV COST CENTERS | | | | |
| 30 ADULTS & PEDIATRICS | 955 | 148,088,796 | 72,052 | 30 |
| 31 INTENSIVE CARE UNIT | 152 | 23,959,283 | 6,621 | 31 |
| 31.01 PEDI ICU | 86 | 9,867,107 | 2,762 | 31.01 |
| 31.02 NEONATAL ICU | 285 | 38,171,622 | 12,121 | 31.02 |
| 32 CORONARY CARE UNIT | 135 | 16,991,708 | 4,527 | 32 |
| 40 SUBPROVIDER - IPF | 131 | 22,097,811 | 13,783 | 40 |
| 41 SUBPROVIDER - IRF | | | 3,769 | 41 |
| 43 NURSERY | 22 | 3,783,230 | 4,238 | 43 |
| ANCILLARY SERVICE COST CENTERS | | | | |
| 50 OPERATING ROOM | 1,295 | 97,501,924 | | 50 |
| 51 RECOVERY ROOM | | 7,527,967 | | 51 |
| 52 DELIVERY ROOM & LABOR ROOM | 178 | 27,556,382 | | 52 |
| 53 ANESTHESIOLOGY | 286 | 42,931,401 | | 53 |
| 54 RADIOLOGY-DIAGNOSTIC | | 25,550,474 | | 54 |
| 54.01 RADIO ULTRASOUND | 37 | 9,865,402 | | 54.01 |
| 54.02 RADIO ANGIOGRAPHY | 297 | 58,350,547 | | 54.02 |
| 54.03 RADIO WEST HARRISON | | 11,177,708 | | 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | 366 | 30,233,058 | | 55 |
| 56 RADIOISOTOPE | 40 | 5,899,055 | | 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SCAN | 173 | 53,597,781 | | 57 |
| 58 MAGNETIC RESONANCE IMAGING (MRI) | 169 | 34,143,212 | | 58 |
| 59 CARDIAC CATHETERIZATION | 364 | 11,830,563 | | 59 |
| 60 LABORATORY | 1,199 | 236,413,809 | | 60 |
| 60.01 LAB TISSUE TYPING | | 4,552,391 | | 60.01 |
| 60.02 LAB OUTREACH | | 127,540,744 | | 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & TRANS. | 242 | 27,410,001 | | 63 |
| 64 INTRAVENOUS THERAPY | | 39,372,392 | | 64 |
| 65 RESPIRATORY THERAPY | 262 | 25,650,292 | | 65 |
| 66 PHYSICAL THERAPY | 55 | 13,919,182 | | 66 |
| 67 OCCUPATIONAL THERAPY | 29 | 5,414,395 | | 67 |
| 68 SPEECH PATHOLOGY | 28 | 1,368,227 | | 68 |
| 69 ELECTROCARDIOLOGY | 82 | 4,327,531 | | 69 |
| 70 ELECTROENCEPHALOGRAPHY | | 3,894,758 | | 70 |
| 71 MEDICAL SUPPLIES CHRGD TO PATIENTS | 347 | 189,883,568 | | 71 |
| 73 DRUGS CHARGED TO PATIENTS | 1,585 | 170,508,761 | | 73 |
| 74 RENAL DIALYSIS | 169 | 34,426,996 | | 74 |
| 76 OTHER ANCILLARY SVC | | | | 76 |
| 76.01 GASTROENTEROLOGY | | 21,247,603 | | 76.01 |
| 76.02 BONE MARROW TRANSPLANT | | 539,564 | | 76.02 |
| 76.03 CARDIAC SERVICES | | 20,921,588 | | 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | |
| 90 CLINIC | 279 | 79,810,350 | | 90 |
| 91 EMERGENCY | 291 | 63,620,794 | | 91 |

COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| COST CENTER DESCRIPTION | I&R | I&R | PARAMED | |
|---|---|--------------------------------------|----------------------------------|-------|
| | SALARY & FRINGES ASSIGNED TIME | PROGRAM COSTS GROSS REVENUE | EDUCATION PATIENT DAYS | |
| | 21 | 22 | 23 | |
| 92 OBSERVATION BEDS | | | | 92 |
| 93.01 OCC EEI | 58 | 16,068,263 | | 93.01 |
| 93.02 OCC PSYCH | 75 | 5,297,042 | | 93.02 |
| 93.03 OCC ADOLESCENTS | 103 | 15,520,134 | | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | |
| SPECIAL PURPOSE COST CENTERS | | | | |
| 105 KIDNEY ACQUISITION | 48 | 11,221,593 | | 105 |
| 107 LIVER ACQUISITION | 44 | 4,124,564 | | 107 |
| 109 PANCREAS ACQUISITION | | 1,983,440 | | 109 |
| 111 ISLET ACQUISITION | | | | 111 |
| 112 OTHER ORGAN ACQUISITION (SPECIFY) | 10 | | | 112 |
| 118 SUBTOTALS (SUM OF LINES 1-117) | 9,877 | 1,804,163,013 | 119,873 | 118 |
| NONREIMBURSABLE COST CENTERS | | | | |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN | | | | 190 |
| 191 RESEARCH | | | | 191 |
| 192 PHYSICIANS' PRIVATE OFFICES | 56 | | | 192 |
| 200 CROSS FOOT ADJUSTMENTS | | | | 200 |
| 201 NEGATIVE COST CENTER | | | | 201 |
| 202 COST TO BE ALLOC PER B PT I | 43,702,693 | 21,572,254 | 1,432,444 | 202 |
| 203 UNIT COST MULT-WS B PT I | 4,399.747609 | 0.011957 | 11.949680 | 203 |
| 204 COST TO BE ALLOC PER B PT II | 343,181 | 179,536 | 10,981 | 204 |
| 205 UNIT COST MULT-WS B PT II | 34.549582 | 0.000100 | 0.091605 | 205 |

PROVIDER CCN: 14-0150 BOARD OF TRUSTEES OF THE UNIVE
PERIOD FROM 07/01/2011 TO 06/30/2012

KPMG LLP COMPU-MAX MICRO SYSTEM
IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2012.11
11/30/2012 13:15

POST STEP DOWN ADJUSTMENTS

WORKSHEET B-2

----- WORKSHEET B -----

PART LINE NO. AMOUNT
2 3 4

| 1 | DESCRIPTION | 2 | 3 | 4 | 1 |
|----|-------------------------------------|---|----|----------|----|
| 2 | | | | | 2 |
| 3 | EXCLUDE ARANESP FROM RENAL FACILITY | 1 | 74 | -339,515 | 3 |
| 4 | | | | | 4 |
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| 30 | | | | | 30 |

COMPUTATION OF RATIO OF COST TO CHARGES

WORKSHEET C
 PART I

| COST CENTER DESCRIPTION | TOTAL COST (FROM WKST B, PART I, COL 26) 1 | THERAPY LIMIT ADJUSTMENT 2 | TOTAL COSTS 3 | RCE DISALLOWANCE 4 | TOTAL COSTS 5 | |
|-------------------------------------|---|-------------------------------------|---------------------|--------------------------|---------------------|-------|
| INPATIENT ROUTINE SERV COST CENTERS | | | | | | |
| 30 ADULTS & PEDIATRICS | 109,458,870 | | 109,458,870 | | 109,458,870 | 30 |
| 31 INTENSIVE CARE UNIT | 16,613,164 | | 16,613,164 | | 16,613,164 | 31 |
| 31.01 PEDIATRIC ICU | 8,116,012 | | 8,116,012 | | 8,116,012 | 31.01 |
| 31.02 NEONATAL ICU | 22,544,487 | | 22,544,487 | | 22,544,487 | 31.02 |
| 32 CORONARY CARE UNIT | 13,630,821 | | 13,630,821 | | 13,630,821 | 32 |
| 40 SUBPROVIDER - IPF | 16,066,796 | | 16,066,796 | | 16,066,796 | 40 |
| 41 SUBPROVIDER - IRF | 4,437,640 | | 4,437,640 | | 4,437,640 | 41 |
| 43 NURSERY | 3,280,410 | | 3,280,410 | | 3,280,410 | 43 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 OPERATING ROOM | 37,685,931 | | 37,685,931 | | 37,685,931 | 50 |
| 51 RECOVERY ROOM | 3,813,823 | | 3,813,823 | | 3,813,823 | 51 |
| 52 DELIVERY ROOM & LABOR ROOM | 14,251,923 | | 14,251,923 | | 14,251,923 | 52 |
| 53 ANESTHESIOLOGY | 3,459,956 | | 3,459,956 | | 3,459,956 | 53 |
| 54 RADIOLOGY-DIAGNOSTIC | 6,352,976 | | 6,352,976 | | 6,352,976 | 54 |
| 54.01 RADIO ULTRASOUND | 2,065,666 | | 2,065,666 | | 2,065,666 | 54.01 |
| 54.02 RADIO ANGIOGRAPHY | 7,029,642 | | 7,029,642 | | 7,029,642 | 54.02 |
| 54.03 RADIO WEST HARRISON | 2,056,582 | | 2,056,582 | | 2,056,582 | 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | 10,159,882 | | 10,159,882 | | 10,159,882 | 55 |
| 56 RADIOISOTOPE | 1,634,800 | | 1,634,800 | | 1,634,800 | 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SC | 4,438,264 | | 4,438,264 | | 4,438,264 | 57 |
| 58 MAGNETIC RESONANCE IMAGING | 3,226,561 | | 3,226,561 | | 3,226,561 | 58 |
| 59 CARDIAC CATHETERIZATION | 3,025,128 | | 3,025,128 | | 3,025,128 | 59 |
| 60 LABORATORY | 37,266,743 | | 37,266,743 | | 37,266,743 | 60 |
| 60.01 LAB TISSUE TYPING | 2,003,936 | | 2,003,936 | | 2,003,936 | 60.01 |
| 60.02 LAB OUTREACH | 14,827,618 | | 14,827,618 | | 14,827,618 | 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHIL | | | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & | 7,839,460 | | 7,839,460 | | 7,839,460 | 63 |
| 64 INTRAVENOUS THERAPY | 1,179,993 | | 1,179,993 | | 1,179,993 | 64 |
| 65 RESPIRATORY THERAPY | 5,591,544 | | 5,591,544 | | 5,591,544 | 65 |
| 66 PHYSICAL THERAPY | 6,429,751 | | 6,429,751 | | 6,429,751 | 66 |
| 67 OCCUPATIONAL THERAPY | 2,620,974 | | 2,620,974 | | 2,620,974 | 67 |
| 68 SPEECH PATHOLOGY | 780,192 | | 780,192 | | 780,192 | 68 |
| 69 ELECTROCARDIOLOGY | 526,067 | | 526,067 | | 526,067 | 69 |
| 70 ELECTROENCEPHALOGRAPHY | 829,716 | | 829,716 | | 829,716 | 70 |
| 71 MEDICAL SUPPLIES CHRGD TO | 64,228,511 | | 64,228,511 | | 64,228,511 | 71 |
| 73 DRUGS CHARGED TO PATIENTS | 65,842,961 | | 65,842,961 | | 65,842,961 | 73 |
| 74 RENAL DIALYSIS | 9,432,541 | | 9,432,541 | | 9,432,541 | 74 |
| 76 OTHER ANCILLARY SVC | | | | | | 76 |
| 76.01 GASTROENTEROLOGY | 4,227,024 | | 4,227,024 | | 4,227,024 | 76.01 |
| 76.02 BONE MARROW TRANSPLANT | 1,240,925 | | 1,240,925 | | 1,240,925 | 76.02 |
| 76.03 CARDIAC SERVICES | 4,837,755 | | 4,837,755 | | 4,837,755 | 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90 CLINIC | 49,561,148 | | 49,561,148 | | 49,561,148 | 90 |
| 91 EMERGENCY | 16,097,659 | | 16,097,659 | | 16,097,659 | 91 |
| 92 OBSERVATION BEDS | 8,464,746 | | 8,464,746 | | 8,464,746 | 92 |
| 93.01 OCC EEI | 7,241,876 | | 7,241,876 | | 7,241,876 | 93.01 |
| 93.02 OCC PSYCH | 8,649,598 | | 8,649,598 | | 8,649,598 | 93.02 |
| 93.03 OCC ADOLESCENTS | 5,745,676 | | 5,745,676 | | 5,745,676 | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 105 KIDNEY ACQUISITION | 6,855,340 | | 6,855,340 | | 6,855,340 | 105 |
| 107 LIVER ACQUISITION | 2,608,290 | | 2,608,290 | | 2,608,290 | 107 |
| 109 PANCREAS ACQUISITION | 1,155,051 | | 1,155,051 | | 1,155,051 | 109 |
| 111 ISLET ACQUISITION | 222,792 | | 222,792 | | 222,792 | 111 |
| 112 OTHER ORGAN ACQUISITION (SP) | 210,651 | | 210,651 | | 210,651 | 112 |
| 200 SUBTOTAL (SEE INSTRUCTIONS) | 629,867,872 | | 629,867,872 | | 629,867,872 | 200 |
| 201 LESS OBSERVATION BEDS | 8,464,746 | | 8,464,746 | | 8,464,746 | 201 |
| 202 TOTAL (SEE INSTRUCTIONS) | 621,403,126 | | 621,403,126 | | 621,403,126 | 202 |

COMPUTATION OF RATIO OF COST TO CHARGES

WORKSHEET C
 PART I (CONT)

| COST CENTER DESCRIPTION | CHARGES | | | COST OR OTHER RATIO 9 | TEFRA INPATIENT RATIO 10 | PPS INPATIENT RATIO 11 |
|-------------------------------------|----------------|-----------------|-----------------------------|--------------------------------|-----------------------------------|---------------------------------|
| | INPATIENT 6 | OUTPATIENT 7 | TOTAL (COLS. 6 + 7) 8 | | | |
| INPATIENT ROUTINE SERV COST CENTERS | | | | | | |
| 30 ADULTS & PEDIATRICS | 133,875,897 | | 133,875,897 | | | 30 |
| 31 INTENSIVE CARE UNIT | 23,959,003 | | 23,959,003 | | | 31 |
| 31.01 PEDIATRIC ICU | 9,864,762 | | 9,864,762 | | | 31.01 |
| 31.02 NEONATAL ICU | 38,171,622 | | 38,171,622 | | | 31.02 |
| 32 CORONARY CARE UNIT | 16,955,793 | | 16,955,793 | | | 32 |
| 40 SUBPROVIDER - IPF | 22,097,811 | | 22,097,811 | | | 40 |
| 41 SUBPROVIDER - IRF | 6,198,791 | | 6,198,791 | | | 41 |
| 43 NURSERY | 3,783,230 | | 3,783,230 | | | 43 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 OPERATING ROOM | 45,977,137 | 51,146,395 | 97,123,532 | 0.388021 | 0.388021 | 0.388021 50 |
| 51 RECOVERY ROOM | 2,845,444 | 4,682,523 | 7,527,967 | 0.506621 | 0.506621 | 0.506621 51 |
| 52 DELIVERY ROOM & LABOR ROOM | 23,209,362 | 4,224,589 | 27,433,951 | 0.519499 | 0.519499 | 0.519499 52 |
| 53 ANESTHESIOLOGY | 23,243,551 | 19,650,300 | 42,893,851 | 0.080663 | 0.080663 | 0.080663 53 |
| 54 RADIOLOGY-DIAGNOSTIC | 8,112,749 | 17,251,000 | 25,363,749 | 0.250475 | 0.250475 | 0.250475 54 |
| 54.01 RADIO ULTRASOUND | 4,323,119 | 5,542,283 | 9,865,402 | 0.209385 | 0.209385 | 0.209385 54.01 |
| 54.02 RADIO ANGIOGRAPHY | 33,749,868 | 23,147,305 | 56,897,173 | 0.123550 | 0.123550 | 0.123550 54.02 |
| 54.03 RADIO WEST HARRISON | 35,459 | 10,484,670 | 10,520,129 | 0.195490 | 0.195490 | 0.195490 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | 1,356,105 | 28,787,769 | 30,143,874 | 0.337046 | 0.337046 | 0.337046 55 |
| 56 RADIOISOTOPE | 1,637,456 | 3,820,006 | 5,457,462 | 0.299553 | 0.299553 | 0.299553 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SC | 23,867,940 | 25,584,061 | 49,452,001 | 0.089749 | 0.089749 | 0.089749 57 |
| 58 MAGNETIC RESONANCE IMAGING | 11,519,918 | 21,335,232 | 32,855,150 | 0.098206 | 0.098206 | 0.098206 58 |
| 59 CARDIAC CATHETERIZATION | 5,829,820 | 5,790,409 | 11,620,229 | 0.260333 | 0.260333 | 0.260333 59 |
| 60 LABORATORY | 107,286,803 | 129,127,006 | 236,413,809 | 0.157634 | 0.157634 | 0.157634 60 |
| 60.01 LAB TISSUE TYPING | 576,795 | 3,975,596 | 4,552,391 | 0.440194 | 0.440194 | 0.440194 60.01 |
| 60.02 LAB OUTREACH | | 127,540,744 | 127,540,744 | 0.116258 | 0.116258 | 0.116258 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHIL | | | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & | 22,145,699 | 5,095,552 | 27,241,251 | 0.287779 | 0.287779 | 0.287779 63 |
| 64 INTRAVENOUS THERAPY | 497 | 504,463 | 504,960 | 2.336805 | 2.336805 | 2.336805 64 |
| 65 RESPIRATORY THERAPY | 21,817,737 | 3,832,328 | 25,650,065 | 0.217993 | 0.217993 | 0.217993 65 |
| 66 PHYSICAL THERAPY | 4,365,165 | 9,554,017 | 13,919,182 | 0.461935 | 0.461935 | 0.461935 66 |
| 67 OCCUPATIONAL THERAPY | 4,033,900 | 1,380,495 | 5,414,395 | 0.484075 | 0.484075 | 0.484075 67 |
| 68 SPEECH PATHOLOGY | 818,154 | 550,073 | 1,368,227 | 0.570221 | 0.570221 | 0.570221 68 |
| 69 ELECTROCARDIOLOGY | 2,872,648 | 1,454,883 | 4,327,531 | 0.121563 | 0.121563 | 0.121563 69 |
| 70 ELECTROENCEPHALOGRAPHY | 3,398,665 | 496,093 | 3,894,758 | 0.213034 | 0.213034 | 0.213034 70 |
| 71 MEDICAL SUPPLIES CHRGD TO | 133,528,965 | 56,354,603 | 189,883,568 | 0.338252 | 0.338252 | 0.338252 71 |
| 73 DRUGS CHARGED TO PATIENTS | 146,668,536 | 81,929,352 | 228,597,888 | 0.288030 | 0.288030 | 0.288030 73 |
| 74 RENAL DIALYSIS | 7,709,079 | 25,721,705 | 33,430,784 | 0.282151 | 0.282151 | 0.282151 74 |
| 76 OTHER ANCILLARY SVC | | | | | | 76 |
| 76.01 GASTROENTEROLOGY | 5,469,311 | 15,778,292 | 21,247,603 | 0.198941 | 0.198941 | 0.198941 76.01 |
| 76.02 BONE MARROW TRANSPLANT | 419,591 | 119,973 | 539,564 | 2.299866 | 2.299866 | 2.299866 76.02 |
| 76.03 CARDIAC SERVICES | 12,074,096 | 8,847,492 | 20,921,588 | 0.231233 | 0.231233 | 0.231233 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90 CLINIC | 1,237,541 | 77,025,945 | 78,263,486 | 0.633260 | 0.633260 | 0.633260 90 |
| 91 EMERGENCY | 22,151,998 | 41,431,043 | 63,583,041 | 0.253175 | 0.253175 | 0.253175 91 |
| 92 OBSERVATION BEDS | 2,243,985 | 11,965,747 | 14,209,732 | 0.595701 | 0.595701 | 0.595701 92 |
| 93.01 OCC EEI | 38,696 | 12,532,675 | 12,571,371 | 0.576061 | 0.576061 | 0.576061 93.01 |
| 93.02 OCC PSYCH | 2,259 | 5,294,783 | 5,297,042 | 1.632911 | 1.632911 | 1.632911 93.02 |
| 93.03 OCC ADOLESCENTS | 115,027 | 11,482,820 | 11,597,847 | 0.495409 | 0.495409 | 0.495409 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 105 KIDNEY ACQUISITION | 11,221,593 | | 11,221,593 | | | 105 |
| 107 LIVER ACQUISITION | 4,124,564 | | 4,124,564 | | | 107 |
| 109 PANCREAS ACQUISITION | 1,983,440 | | 1,983,440 | | | 109 |
| 111 ISLET ACQUISITION | 78,401 | | 78,401 | | | 111 |
| 112 OTHER ORGAN ACQUISITION (SP | | | | | | 112 |
| 200 SUBTOTAL (SEE INSTRUCTIONS) | 956,997,982 | 853,442,222 | 1,810,440,204 | | | 200 |
| 201 LESS OBSERVATION BEDS | | | | | | 201 |
| 202 TOTAL (SEE INSTRUCTIONS) | 956,997,982 | 853,442,222 | 1,810,440,204 | | | 202 |

APPORTIONMENT OF INPATIENT ROUTINE SERVICE CAPITAL COSTS

WORKSHEET D
 PART I

CHECK [] TITLE V
 APPLICABLE [XX] TITLE XVIII-PT A
 BOXES [] TITLE XIX

| COST CENTER DESCRIPTION | CAP-REL COST | REDUCED CAP-REL COST | TOTAL | PER DIEM | INPAT PGM | INPAT PGM CAP COST | |
|---------------------------------|--------------------------------|--|--------------|-----------------|-----------|--------------------|-------|
| | (FROM WKST B, PT. II, COL. 26) | SWING-BED ADJUSTMENT (COL.1 MINUS COL.2) | PATIENT DAYS | (COL.3 ÷ COL.4) | DAYS | (COL.5 x COL.6) | |
| | 1 | 2 | 4 | 5 | 6 | 7 | |
| INPAT ROUTINE SERV COST CTRS | | | | | | | |
| 30 ADULTS & PEDIATRICS | 1,929,726 | | 78,091 | 24.71 | 21,704 | 536,306 | 30 |
| 31 INTENSIVE CARE UNIT | 234,825 | | 6,621 | 35.47 | 2,169 | 76,934 | 31 |
| 31.01 PEDIATRIC ICU | 127,826 | | 2,762 | 46.28 | 36 | 1,666 | 31.01 |
| 31.02 NEONATAL ICU | 353,458 | | 12,121 | 29.16 | | | 31.02 |
| 32 CORONARY CARE UNIT | 206,241 | | 4,527 | 45.56 | 1,665 | 75,857 | 32 |
| 33 BURN INTENSIVE CARE UNIT | | | | | | | 33 |
| 34 SURGICAL INTENSIVE CARE UNIT | | | | | | | 34 |
| 35 OTHER SPECIAL CARE (SPECIFY) | | | | | | | 35 |
| 40 SUBPROVIDER - IPF | 311,845 | | 13,783 | 22.63 | 2,757 | 62,391 | 40 |
| 41 SUBPROVIDER - IRF | 107,397 | | 3,769 | 28.49 | 1,285 | 36,610 | 41 |
| 42 SUBPROVIDER I | | | | | | | 42 |
| 43 NURSERY | 55,372 | | 4,238 | 13.07 | | | 43 |
| 44 SKILLED NURSING FACILITY | | | | | | | 44 |
| 45 NURSING FACILITY | | | | | | | 45 |
| 200 TOTAL (LINES 30-199) | 3,326,690 | | 125,912 | | 29,616 | 789,764 | 200 |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS

WORKSHEET D
 PART II

| CHECK APPLICABLE BOXES | [] TITLE V [XX] TITLE XVIII-PT A [] TITLE XIX | [XX] HOSPITAL (14-0150) [] IPF [] IRF | [] SUB (OTHER) | [XX] PPS [] TEFRA | | | |
|---------------------------------|---|--|--|--------------------------------|---------------------------------|-----------|-------|
| COST CENTER DESCRIPTION | CAP-REL COST (FROM WKST B, PT. II, COL. 26) 1 | TOTAL CHARGES (FROM WKST C, PT. I, COL. 8) 2 | RATIO OF COST TO CHARGES (COL.1 ÷ COL.2) 3 | INPATIENT PROGRAM CHARGES 4 | CAPITAL (COL.3 x COL.4) 5 | | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | OPERATING ROOM | 2,573,697 | 97,123,532 | 0.026499 | 12,134,092 | 321,541 | 50 |
| 51 | RECOVERY ROOM | 34,880 | 7,527,967 | 0.004633 | 655,881 | 3,039 | 51 |
| 52 | DELIVERY ROOM & LABOR ROOM | 484,035 | 27,433,951 | 0.017644 | 274,689 | 4,847 | 52 |
| 53 | ANESTHESIOLOGY | 425,931 | 42,893,851 | 0.009930 | 4,449,970 | 44,188 | 53 |
| 54 | RADIOLOGY-DIAGNOSTIC | 500,190 | 25,363,749 | 0.019721 | 2,560,442 | 50,494 | 54 |
| 54.01 | RADIO ULTRASOUND | 78,923 | 9,865,402 | 0.008000 | 1,270,472 | 10,164 | 54.01 |
| 54.02 | RADIO ANGIOGRAPHY | 951,188 | 56,897,173 | 0.016718 | 9,698,427 | 162,138 | 54.02 |
| 54.03 | RADIO WEST HARRISON | 468,089 | 10,520,129 | 0.044495 | 20,609 | 917 | 54.03 |
| 55 | RADIOLOGY-THERAPEUTIC | 534,768 | 30,143,874 | 0.017741 | 455,173 | 8,075 | 55 |
| 56 | RADIOISOTOPE | 457,285 | 5,457,462 | 0.083791 | 607,322 | 50,888 | 56 |
| 57 | COMPUTED TOMOGRAPHY (CT) SCAN | 129,727 | 49,452,001 | 0.002623 | 7,714,037 | 20,234 | 57 |
| 58 | MAGNETIC RESONANCE IMAGING (M | 117,795 | 32,855,150 | 0.003585 | 2,932,613 | 10,513 | 58 |
| 59 | CARDIAC CATHETERIZATION | 831,044 | 11,620,229 | 0.071517 | 2,402,172 | 171,796 | 59 |
| 60 | LABORATORY | 1,340,067 | 236,413,809 | 0.005668 | 32,760,463 | 185,686 | 60 |
| 60.01 | LAB TISSUE TYPING | 62,531 | 4,552,391 | 0.013736 | 257,150 | 3,532 | 60.01 |
| 60.02 | LAB OUTREACH | 207,974 | 127,540,744 | 0.001631 | | | 60.02 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIA | | | | | | 62.30 |
| 63 | BLOOD STORING, PROCESSING & T | 98,973 | 27,241,251 | 0.003633 | 6,724,815 | 24,431 | 63 |
| 64 | INTRAVENOUS THERAPY | 26,026 | 504,960 | 0.051541 | | | 64 |
| 65 | RESPIRATORY THERAPY | 236,786 | 25,650,065 | 0.009231 | 6,774,479 | 62,535 | 65 |
| 66 | PHYSICAL THERAPY | 185,645 | 13,919,182 | 0.013337 | 904,281 | 12,060 | 66 |
| 67 | OCCUPATIONAL THERAPY | 77,683 | 5,414,395 | 0.014347 | 181,818 | 2,609 | 67 |
| 68 | SPEECH PATHOLOGY | 22,197 | 1,368,227 | 0.016223 | 227,145 | 3,685 | 68 |
| 69 | ELECTROCARDIOLOGY | 27,729 | 4,327,531 | 0.006408 | 1,056,581 | 6,771 | 69 |
| 70 | ELECTROENCEPHALOGRAPHY | 133,472 | 3,894,758 | 0.034270 | 1,236,758 | 42,384 | 70 |
| 71 | MEDICAL SUPPLIES CHRGED TO PA | 705,836 | 189,883,568 | 0.003717 | 41,010,381 | 152,436 | 71 |
| 73 | DRUGS CHARGED TO PATIENTS | 591,540 | 228,597,888 | 0.002588 | 34,425,428 | 89,093 | 73 |
| 74 | RENAL DIALYSIS | 261,003 | 33,430,784 | 0.007807 | 4,037,369 | 31,520 | 74 |
| 76 | OTHER ANCILLARY SVC | | | | | | 76 |
| 76.01 | GASTROENTEROLOGY | 290,293 | 21,247,603 | 0.013662 | 1,979,986 | 27,051 | 76.01 |
| 76.02 | BONE MARROW TRANSPLANT | 31,403 | 539,564 | 0.058201 | 34,641 | 2,016 | 76.02 |
| 76.03 | CARDIAC SERVICES | 429,682 | 20,921,588 | 0.020538 | 4,343,731 | 89,212 | 76.03 |
| 76.97 | CARDIAC REHABILITATION | | | | | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90 | CLINIC | 1,421,489 | 78,263,486 | 0.018163 | 387,877 | 7,045 | 90 |
| 91 | EMERGENCY | 299,995 | 63,583,041 | 0.004718 | 6,081,875 | 28,694 | 91 |
| 92 | OBSERVATION BEDS | 149,233 | 14,209,732 | 0.010502 | 479,732 | 5,038 | 92 |
| 93.01 | OCC EEI | 201,619 | 12,571,371 | 0.016038 | 22,958 | 368 | 93.01 |
| 93.02 | OCC PSYCH | 420,041 | 5,297,042 | 0.079297 | 542 | 43 | 93.02 |
| 93.03 | OCC ADOLESCENTS | 141,857 | 11,597,847 | 0.012231 | 2,483 | 30 | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 200 | TOTAL (SUM OF LINES 50-199) | 14,950,626 | 1,538,125,297 | | 188,106,392 | 1,635,073 | 200 |

PROVIDER CCN: 14-0150 BOARD OF TRUSTEES OF THE UNIVE
 PERIOD FROM 07/01/2011 TO 06/30/2012

KPMG LLP COMPU-MAX MICRO SYSTEM
 IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2012.11
 11/30/2012 13:15

APPORTIONMENT OF INPATIENT ROUTINE SERVICE OTHER PASS THROUGH COSTS

WORKSHEET D
 PART III

CHECK [] TITLE V
 APPLICABLE [XX] TITLE XVIII-PT A
 BOXES [] TITLE XIX

| COST CENTER DESCRIPTION | NURSING SCHOOL 1 | ALLIED HEALTH COST 2 | ALL OTHER MEDICAL EDUCATION COST 3 | SWING-BED ADJUSTMENT AMOUNT (SEE INSTR.) 4 | TOTAL COSTS (SUM OF COLS. 1-3 MINUS COL. 4) 5 | |
|---------------------------------|---------------------|-------------------------|---------------------------------------|--|---|-------|
| 30 INPAT ROUTINE SERV COST CTRS | | | | | | 30 |
| ADULTS & PEDIATRICS | | 860,999 | | | 860,999 | 30 |
| 31 INTENSIVE CARE UNIT | | 79,119 | | | 79,119 | 31 |
| 31.01 PEDIATRIC ICU | | 33,005 | | | 33,005 | 31.01 |
| 31.02 NEONATAL ICU | | 144,842 | | | 144,842 | 31.02 |
| 32 CORONARY CARE UNIT | | 54,096 | | | 54,096 | 32 |
| 33 BURN INTENSIVE CARE UNIT | | | | | | 33 |
| 34 SURGICAL INTENSIVE CARE UNIT | | | | | | 34 |
| 35 OTHER SPECIAL CARE (SPECIFY) | | | | | | 35 |
| 40 SUBPROVIDER - IPF | | 164,702 | | | 164,702 | 40 |
| 41 SUBPROVIDER - IRF | | 45,038 | | | 45,038 | 41 |
| 42 SUBPROVIDER I | | | | | | 42 |
| 43 NURSERY | | 50,643 | | | 50,643 | 43 |
| 44 SKILLED NURSING FACILITY | | | | | | 44 |
| 45 NURSING FACILITY | | | | | | 45 |
| 200 TOTAL (SUM OF LINES 30-199) | | 1,432,444 | | | 1,432,444 | 200 |

APPORTIONMENT OF INPATIENT ROUTINE SERVICE OTHER PASS THROUGH COSTS

WORKSHEET D
 PART III

CHECK [] TITLE V
 APPLICABLE [XX] TITLE XVIII-PT A
 BOXES [] TITLE XIX

| COST CENTER DESCRIPTION | TOTAL PATIENT DAYS 6 | PER DIEM COL.5 ÷ COL.6) 7 | INPATIENT PROGRAM DAYS 8 | INPAT PGM PASS THRU COSTS (COL.7 x COL.8) 9 | |
|---------------------------------|-------------------------|------------------------------|-----------------------------|--|-------|
| INPAT ROUTINE SERV COST CTRS | | | | | |
| 30 ADULTS & PEDIATRICS | 78,091 | 11.03 | 21,704 | 239,395 | 30 |
| 31 INTENSIVE CARE UNIT | 6,621 | 11.95 | 2,169 | 25,920 | 31 |
| 31.01 PEDIATRIC ICU | 2,762 | 11.95 | 36 | 430 | 31.01 |
| 31.02 NEONATAL ICU | 12,121 | 11.95 | | | 31.02 |
| 32 CORONARY CARE UNIT | 4,527 | 11.95 | 1,665 | 19,897 | 32 |
| 33 BURN INTENSIVE CARE UNIT | | | | | 33 |
| 34 SURGICAL INTENSIVE CARE UNIT | | | | | 34 |
| 35 OTHER SPECIAL CARE (SPECIFY) | | | | | 35 |
| 40 SUBPROVIDER - IPF | 13,783 | 11.95 | 2,757 | 32,946 | 40 |
| 41 SUBPROVIDER - IRF | 3,769 | 11.95 | 1,285 | 15,356 | 41 |
| 42 SUBPROVIDER I | | | | | 42 |
| 43 NURSERY | 4,238 | 11.95 | | | 43 |
| 44 SKILLED NURSING FACILITY | | | | | 44 |
| 45 NURSING FACILITY | | | | | 45 |
| 200 TOTAL (SUM OF LINES 30-199) | 125,912 | | 29,616 | 333,944 | 200 |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS

WORKSHEET D
 PART IV

CHECK [] TITLE V [XX] HOSPITAL (14-0150) [] SUB (OTHER) [] ICF/MR [XX] PPS
 APPLICABLE [XX] TITLE XVIII-PT A [] IPF [] SNF [] TEFRA
 BOXES [] TITLE XIX [] IRF [] NF

| COST CENTER DESCRIPTION | NON | NURSING | ALLIED | ALL OTHER | TOTAL | TOTAL O/P |
|-------------------------------------|---------------------------------------|---------|--------|-----------|--------|-----------|
| | PHYSICIAN ANESTHETIST COST 1 | | | | | |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 OPERATING ROOM | | | | | | 50 |
| 51 RECOVERY ROOM | | | | | | 51 |
| 52 DELIVERY ROOM & LABOR ROOM | | | | | | 52 |
| 53 ANESTHESIOLOGY | | | | | | 53 |
| 54 RADIOLOGY-DIAGNOSTIC | | | | | | 54 |
| 54.01 RADIO ULTRASOUND | | | | | | 54.01 |
| 54.02 RADIO ANGIOGRAPHY | | | | | | 54.02 |
| 54.03 RADIO WEST HARRISON | | | | | | 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | | | | | | 55 |
| 56 RADIOISOTOPE | | | | | | 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SCAN | | | | | | 57 |
| 58 MAGNETIC RESONANCE IMAGING (M | | | | | | 58 |
| 59 CARDIAC CATHETERIZATION | | | | | | 59 |
| 60 LABORATORY | | | | | | 60 |
| 60.01 LAB TISSUE TYPING | | | | | | 60.01 |
| 60.02 LAB OUTREACH | | | | | | 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIA | | | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & T | | | | | | 63 |
| 64 INTRAVENOUS THERAPY | | | | | | 64 |
| 65 RESPIRATORY THERAPY | | | | | | 65 |
| 66 PHYSICAL THERAPY | | | | | | 66 |
| 67 OCCUPATIONAL THERAPY | | | | | | 67 |
| 68 SPEECH PATHOLOGY | | | | | | 68 |
| 69 ELECTROCARDIOLOGY | | | | | | 69 |
| 70 ELECTROENCEPHALOGRAPHY | | | | | | 70 |
| 71 MEDICAL SUPPLIES CHRGED TO PA | | | | | | 71 |
| 73 DRUGS CHARGED TO PATIENTS | | | | | | 73 |
| 74 RENAL DIALYSIS | | | | | | 74 |
| 76 OTHER ANCILLARY SVC | | | | | | 76 |
| 76.01 GASTROENTROLOGY | | | | | | 76.01 |
| 76.02 BONE MARROW TRANSPLANT | | | | | | 76.02 |
| 76.03 CARDIAC SERVICES | | | | | | 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90 CLINIC | | | | | | 90 |
| 91 EMERGENCY | | | | | | 91 |
| 92 OBSERVATION BEDS | | | 66,584 | | 66,584 | 66,584 |
| 93.01 OCC EEI | | | | | | 93.01 |
| 93.02 OCC PSYCH | | | | | | 93.02 |
| 93.03 OCC ADOLESCENTS | | | | | | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 200 TOTAL (SUM OF LINES 50-199) | | | 66,584 | | 66,584 | 66,584 |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS

WORKSHEET D
 PART IV

| CHECK | [] TITLE V | [XX] HOSPITAL (14-0150) | [] SUB (OTHER) | [] ICF/MR | [XX] PPS | | | |
|---------------------------------|--|--|--|-------------------|--|-----------------|--|--------|
| APPLICABLE | [XX] TITLE XVIII-PT A | [] IPF | [] SNF | | [] TEFRA | | | |
| BOXES | [] TITLE XIX | [] IRF | [] NF | | | | | |
| COST CENTER DESCRIPTION | TOTAL CHARGES (FROM WKST C, PT. I, COL. 8) | RATIO OF COST TO CHARGES (COL. 5 ÷ COL. 7) | O/P RATIO OF COST TO CHARGES (COL. 6 ÷ COL. 7) | INPAT PGM CHARGES | INPAT PGM PASS-THRU COSTS (COL. 8 x COL. 10) | O/P PGM CHARGES | O/P PGM PASS-THRU COSTS (COL. 9 x COL. 12) | |
| | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | | |
| 50 | OPERATING ROOM | 97,123,532 | | | 12,134,092 | 10,674,180 | 50 | |
| 51 | RECOVERY ROOM | 7,527,967 | | | 655,881 | 688,415 | 51 | |
| 52 | DELIVERY ROOM & LABOR ROOM | 27,433,951 | | | 274,689 | 50,687 | 52 | |
| 53 | ANESTHESIOLOGY | 42,893,851 | | | 4,449,970 | 3,861,200 | 53 | |
| 54 | RADIOLOGY-DIAGNOSTIC | 25,363,749 | | | 2,560,442 | 2,724,474 | 54 | |
| 54.01 | RADIO ULTRASOUND | 9,865,402 | | | 1,270,472 | 1,373,587 | 54.01 | |
| 54.02 | RADIO ANGIOGRAPHY | 56,897,173 | | | 9,698,427 | 9,710,793 | 54.02 | |
| 54.03 | RADIO WEST HARRISON | 10,520,129 | | | 20,609 | 2,303,354 | 54.03 | |
| 55 | RADIOLOGY-THERAPEUTIC | 30,143,874 | | | 455,173 | 4,826,606 | 55 | |
| 56 | RADIOISOTOPE | 5,457,462 | | | 607,322 | 1,178,472 | 56 | |
| 57 | COMPUTED TOMOGRAPHY (CT) SCA | 49,452,001 | | | 7,714,037 | 7,049,147 | 57 | |
| 58 | MAGNETIC RESONANCE IMAGING (| 32,855,150 | | | 2,932,613 | 4,804,088 | 58 | |
| 59 | CARDIAC CATHETERIZATION | 11,620,229 | | | 2,402,172 | 2,605,607 | 59 | |
| 60 | LABORATORY | 236,413,809 | | | 32,760,463 | 3,640,353 | 60 | |
| 60.01 | LAB TISSUE TYPING | 4,552,391 | | | 257,150 | | 60.01 | |
| 60.02 | LAB OUTREACH | 127,540,744 | | | | | 60.02 | |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILI | | | | | | 62.30 | |
| 63 | BLOOD STORING, PROCESSING & | 27,241,251 | | | 6,724,815 | 735,724 | 63 | |
| 64 | INTRAVENOUS THERAPY | 504,960 | | | | 43,281 | 64 | |
| 65 | RESPIRATORY THERAPY | 25,650,065 | | | 6,774,479 | 1,497,165 | 65 | |
| 66 | PHYSICAL THERAPY | 13,919,182 | | | 904,281 | 9,204 | 66 | |
| 67 | OCCUPATIONAL THERAPY | 5,414,395 | | | 181,818 | 616 | 67 | |
| 68 | SPEECH PATHOLOGY | 1,368,227 | | | 227,145 | 1,567 | 68 | |
| 69 | ELECTROCARDIOLOGY | 4,327,531 | | | 1,056,581 | 622,654 | 69 | |
| 70 | ELECTROENCEPHALOGRAPHY | 3,894,758 | | | 1,236,758 | 171,263 | 70 | |
| 71 | MEDICAL SUPPLIES CHRGED TO P | 189,883,568 | | | 41,010,381 | 15,893,849 | 71 | |
| 73 | DRUGS CHARGED TO PATIENTS | 228,597,888 | | | 34,425,428 | 29,821,066 | 73 | |
| 74 | RENAL DIALYSIS | 33,430,784 | | | 4,037,369 | 245,449 | 74 | |
| 76 | OTHER ANCILLARY SVC | | | | | | 76 | |
| 76.01 | GASTROENTROLOGY | 21,247,603 | | | 1,979,986 | 3,868,136 | 76.01 | |
| 76.02 | BONE MARROW TRANSPLANT | 539,564 | | | 34,641 | 987 | 76.02 | |
| 76.03 | CARDIAC SERVICES | 20,921,588 | | | 4,343,731 | 2,639,552 | 76.03 | |
| 76.97 | CARDIAC REHABILITATION | | | | | | 76.97 | |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 | |
| 76.99 | LITHOTRIPSY | | | | | | 76.99 | |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | | |
| 90 | CLINIC | 78,263,486 | | | 387,877 | 17,790,364 | 90 | |
| 91 | EMERGENCY | 63,583,041 | | | 6,081,875 | 6,106,102 | 91 | |
| 92 | OBSERVATION BEDS | 14,209,732 | 0.004686 | 0.004686 | 479,732 | 3,179,076 | 14,897 | |
| 93.01 | OCC EEI | 12,571,371 | | | 22,958 | 4,668,426 | 93.01 | |
| 93.02 | OCC PSYCH | 5,297,042 | | | 542 | 525,464 | 93.02 | |
| 93.03 | OCC ADOLESCENTS | 11,597,847 | | | 2,483 | 90,631 | 93.03 | |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | | |
| 200 | TOTAL (SUM OF LINES 50-199) | 1,538,125,297 | | | 188,106,392 | 2,248 | 143,401,539 | 14,897 |

APPORTIONMENT OF MEDICAL AND OTHER HEALTH SERVICES COSTS

WORKSHEET D
 PART V

CHECK [] TITLE V - O/P [XX] HOSPITAL (14-0150) [] SUB (OTHER) [] S/B-SNF
 APPLICABLE [XX] TITLE XVIII-PT B [] IPF [] SNF [] S/B-NF
 BOXES [] TITLE XIX - O/P [] IRF [] NF [] ICF/MR

| COST CENTER DESCRIPTION | PROGRAM CHARGES | | | | PROGRAM COSTS | | |
|---------------------------------------|--|-----------------------|--------------------------|---------------------------------|---------------|--------------------------|--------------------------|
| | COST TO | PPS | COST REIMB. SERVICES | COST REIMB. SVCS NOT SUBJECT TO | PPS | SERVICES SUBJECT TO | SVCES NOT SUBJECT TO |
| | CHARGE RATIO FROM WKST C, PT I, COL. 9 | REIMBURSED SERVICES 2 | SUBJECT TO DED & COINS 3 | SUBJECT TO DED & COINS 4 | SERVICES 5 | SUBJECT TO DED & COINS 6 | SUBJECT TO DED & COINS 7 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 OPERATING ROOM | 0.388021 | 10,674,180 | | | 4,141,806 | | 50 |
| 51 RECOVERY ROOM | 0.506621 | 688,415 | | | 348,765 | | 51 |
| 52 DELIVERY ROOM & LABOR ROOM | 0.519499 | 50,687 | | | 26,332 | | 52 |
| 53 ANESTHESIOLOGY | 0.080663 | 3,861,200 | | | 311,456 | | 53 |
| 54 RADIOLOGY-DIAGNOSTIC | 0.250475 | 2,724,474 | | | 682,413 | | 54 |
| 54.01 RADIO ULTRASOUND | 0.209385 | 1,373,587 | | | 287,609 | | 54.01 |
| 54.02 RADIO ANGIOGRAPHY | 0.123550 | 9,710,793 | | | 1,199,768 | | 54.02 |
| 54.03 RADIO WEST HARRISON | 0.195490 | 2,303,354 | | | 450,283 | | 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | 0.337046 | 4,826,606 | | | 1,626,788 | | 55 |
| 56 RADIOISOTOPE | 0.299553 | 1,178,472 | | | 353,015 | | 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SCAN | 0.089749 | 7,049,147 | | | 632,654 | | 57 |
| 58 MAGNETIC RESONANCE IMAGING (MRI) | 0.098206 | 4,804,088 | | | 471,790 | | 58 |
| 59 CARDIAC CATHETERIZATION | 0.260333 | 2,605,607 | | | 678,325 | | 59 |
| 60 LABORATORY | 0.157634 | 3,640,353 | | | 573,843 | | 60 |
| 60.01 LAB TISSUE TYPING | 0.440194 | | | | | | 60.01 |
| 60.02 LAB OUTREACH | 0.116258 | | | | | | 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & TRA | 0.287779 | 735,724 | | | 211,726 | | 63 |
| 64 INTRAVENOUS THERAPY | 2.336805 | 43,281 | | | 101,139 | | 64 |
| 65 RESPIRATORY THERAPY | 0.217993 | 1,497,165 | | | 326,371 | | 65 |
| 66 PHYSICAL THERAPY | 0.461935 | 9,204 | | | 4,252 | | 66 |
| 67 OCCUPATIONAL THERAPY | 0.484075 | 616 | | | 298 | | 67 |
| 68 SPEECH PATHOLOGY | 0.570221 | 1,567 | | | 894 | | 68 |
| 69 ELECTROCARDIOLOGY | 0.121563 | 622,654 | | | 75,692 | | 69 |
| 70 ELECTROENCEPHALOGRAPHY | 0.213034 | 171,263 | | | 36,485 | | 70 |
| 71 MEDICAL SUPPLIES CHRGED TO PATI | 0.338252 | 15,893,849 | | | 5,376,126 | | 71 |
| 73 DRUGS CHARGED TO PATIENTS | 0.288030 | 29,821,066 | | | 8,589,362 | | 73 |
| 74 RENAL DIALYSIS | 0.282151 | 245,449 | | | 69,254 | | 74 |
| 76 OTHER ANCILLARY SVC | | | | | | | 76 |
| 76.01 GASTROENTEROLOGY | 0.198941 | 3,868,136 | | | 769,531 | | 76.01 |
| 76.02 BONE MARROW TRANSPLANT | 2.299866 | 987 | | | 2,270 | | 76.02 |
| 76.03 CARDIAC SERVICES | 0.231233 | 2,639,552 | | | 610,352 | | 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90 CLINIC | 0.633260 | 17,790,364 | | | 11,265,926 | | 90 |
| 91 EMERGENCY | 0.253175 | 6,106,102 | | | 1,545,912 | | 91 |
| 92 OBSERVATION BEDS | 0.595701 | 3,179,076 | | | 1,893,779 | | 92 |
| 93.01 OCC EEI | 0.576061 | 4,668,426 | | | 2,689,298 | | 93.01 |
| 93.02 OCC PSYCH | 1.632911 | 525,464 | | | 858,036 | | 93.02 |
| 93.03 OCC ADOLESCENTS | 0.495409 | 90,631 | | | 44,899 | | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 200 SUBTOTAL (SEE INSTRUCTIONS) | | 143,401,539 | | | 46,256,449 | | 200 |
| 201 LESS PBP CLINIC LAB SERVICES | | | | | | | 201 |
| 202 NET CHARGES (LINE 200 - LINE 201) | | 143,401,539 | | | 46,256,449 | | 202 |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS

WORKSHEET D
 PART II

| CHECK APPLICABLE BOXES | [] TITLE V [XX] TITLE XVIII-PT A [] TITLE XIX | [] HOSPITAL [XX] IPF (14-S150) [] IRF | [] SUB (OTHER) | [XX] PPS [] TEFRA | | | |
|---------------------------------|---|--|--|--------------------------------|---------------------------------|--------|-------|
| COST CENTER DESCRIPTION | CAP-REL COST (FROM WKST B, PT. II, COL. 26) 1 | TOTAL CHARGES (FROM WKST C, PT. I, COL. 8) 2 | RATIO OF COST TO CHARGES (COL.1 ÷ COL.2) 3 | INPATIENT PROGRAM CHARGES 4 | CAPITAL (COL.3 x COL.4) 5 | | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | OPERATING ROOM | 2,573,697 | 97,123,532 | 0.026499 | 15,099 | 400 | 50 |
| 51 | RECOVERY ROOM | 34,880 | 7,527,967 | 0.004633 | 40,042 | 186 | 51 |
| 52 | DELIVERY ROOM & LABOR ROOM | 484,035 | 27,433,951 | 0.017644 | 2,184 | 39 | 52 |
| 53 | ANESTHESIOLOGY | 425,931 | 42,893,851 | 0.009930 | 48,506 | 482 | 53 |
| 54 | RADIOLOGY-DIAGNOSTIC | 500,190 | 25,363,749 | 0.019721 | 19,654 | 388 | 54 |
| 54.01 | RADIO ULTRASOUND | 78,923 | 9,865,402 | 0.008000 | 5,950 | 48 | 54.01 |
| 54.02 | RADIO ANGIOGRAPHY | 951,188 | 56,897,173 | 0.016718 | 2,054 | 34 | 54.02 |
| 54.03 | RADIO WEST HARRISON | 468,089 | 10,520,129 | 0.044495 | | | 54.03 |
| 55 | RADIOLOGY-THERAPEUTIC | 534,768 | 30,143,874 | 0.017741 | | | 55 |
| 56 | RADIOISOTOPE | 457,285 | 5,457,462 | 0.083791 | 4,203 | 352 | 56 |
| 57 | COMPUTED TOMOGRAPHY (CT) SCAN | 129,727 | 49,452,001 | 0.002623 | 55,188 | 145 | 57 |
| 58 | MAGNETIC RESONANCE IMAGING (M | 117,795 | 32,855,150 | 0.003585 | 94,551 | 339 | 58 |
| 59 | CARDIAC CATHETERIZATION | 831,044 | 11,620,229 | 0.071517 | | | 59 |
| 60 | LABORATORY | 1,340,067 | 236,413,809 | 0.005668 | 546,967 | 3,100 | 60 |
| 60.01 | LAB TISSUE TYPING | 62,531 | 4,552,391 | 0.013736 | | | 60.01 |
| 60.02 | LAB OUTREACH | 207,974 | 127,540,744 | 0.001631 | | | 60.02 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIA | | | | | | 62.30 |
| 63 | BLOOD STORING, PROCESSING & T | 98,973 | 27,241,251 | 0.003633 | 6,041 | 22 | 63 |
| 64 | INTRAVENOUS THERAPY | 26,026 | 504,960 | 0.051541 | | | 64 |
| 65 | RESPIRATORY THERAPY | 236,786 | 25,650,065 | 0.009231 | 40,459 | 373 | 65 |
| 66 | PHYSICAL THERAPY | 185,645 | 13,919,182 | 0.013337 | 10,165 | 136 | 66 |
| 67 | OCCUPATIONAL THERAPY | 77,683 | 5,414,395 | 0.014347 | 306,842 | 4,402 | 67 |
| 68 | SPEECH PATHOLOGY | 22,197 | 1,368,227 | 0.016223 | 3,082 | 50 | 68 |
| 69 | ELECTROCARDIOLOGY | 27,729 | 4,327,531 | 0.006408 | 13,971 | 90 | 69 |
| 70 | ELECTROENCEPHALOGRAPHY | 133,472 | 3,894,758 | 0.034270 | 64,494 | 2,210 | 70 |
| 71 | MEDICAL SUPPLIES CHRGED TO PA | 705,836 | 189,883,568 | 0.003717 | 180,494 | 671 | 71 |
| 73 | DRUGS CHARGED TO PATIENTS | 591,540 | 228,597,888 | 0.002588 | 574,729 | 1,487 | 73 |
| 74 | RENAL DIALYSIS | 261,003 | 33,430,784 | 0.007807 | 7,688 | 60 | 74 |
| 76 | OTHER ANCILLARY SVC | | | | | | 76 |
| 76.01 | GASTROENTEROLOGY | 290,293 | 21,247,603 | 0.013662 | | | 76.01 |
| 76.02 | BONE MARROW TRANSPLANT | 31,403 | 539,564 | 0.058201 | | | 76.02 |
| 76.03 | CARDIAC SERVICES | 429,682 | 20,921,588 | 0.020538 | 8,299 | 170 | 76.03 |
| 76.97 | CARDIAC REHABILITATION | | | | | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90 | CLINIC | 1,421,489 | 78,263,486 | 0.018163 | 1,927 | 35 | 90 |
| 91 | EMERGENCY | 299,995 | 63,583,041 | 0.004718 | 280,969 | 1,326 | 91 |
| 92 | OBSERVATION BEDS | 149,233 | 14,209,732 | 0.010502 | | | 92 |
| 93.01 | OCC EEI | 201,619 | 12,571,371 | 0.016038 | | | 93.01 |
| 93.02 | OCC PSYCH | 420,041 | 5,297,042 | 0.079297 | 1,322 | 105 | 93.02 |
| 93.03 | OCC ADOLESCENTS | 141,857 | 11,597,847 | 0.012231 | | | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 200 | TOTAL (SUM OF LINES 50-199) | 14,950,626 | 1,538,125,297 | | 2,334,880 | 16,650 | 200 |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS

WORKSHEET D
 PART IV

CHECK [] TITLE V [] HOSPITAL [] SUB (OTHER) [] ICF/MR [XX] PPS
 APPLICABLE [XX] TITLE XVIII-PT A [XX] IPF (14-S150) [] SNF [] TEFRA
 BOXES [] TITLE XIX [] IRF [] NF

| COST CENTER DESCRIPTION | NON | NURSING | ALLIED | ALL OTHER | TOTAL | TOTAL O/P |
|-------------------------------------|---------------------------------------|---------|--------|-----------|-------|-----------|
| | PHYSICIAN ANESTHETIST COST 1 | | | | | |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 OPERATING ROOM | | | | | | 50 |
| 51 RECOVERY ROOM | | | | | | 51 |
| 52 DELIVERY ROOM & LABOR ROOM | | | | | | 52 |
| 53 ANESTHESIOLOGY | | | | | | 53 |
| 54 RADIOLOGY-DIAGNOSTIC | | | | | | 54 |
| 54.01 RADIO ULTRASOUND | | | | | | 54.01 |
| 54.02 RADIO ANGIOGRAPHY | | | | | | 54.02 |
| 54.03 RADIO WEST HARRISON | | | | | | 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | | | | | | 55 |
| 56 RADIOISOTOPE | | | | | | 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SCAN | | | | | | 57 |
| 58 MAGNETIC RESONANCE IMAGING (M | | | | | | 58 |
| 59 CARDIAC CATHETERIZATION | | | | | | 59 |
| 60 LABORATORY | | | | | | 60 |
| 60.01 LAB TISSUE TYPING | | | | | | 60.01 |
| 60.02 LAB OUTREACH | | | | | | 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIA | | | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & T | | | | | | 63 |
| 64 INTRAVENOUS THERAPY | | | | | | 64 |
| 65 RESPIRATORY THERAPY | | | | | | 65 |
| 66 PHYSICAL THERAPY | | | | | | 66 |
| 67 OCCUPATIONAL THERAPY | | | | | | 67 |
| 68 SPEECH PATHOLOGY | | | | | | 68 |
| 69 ELECTROCARDIOLOGY | | | | | | 69 |
| 70 ELECTROENCEPHALOGRAPHY | | | | | | 70 |
| 71 MEDICAL SUPPLIES CHRGED TO PA | | | | | | 71 |
| 73 DRUGS CHARGED TO PATIENTS | | | | | | 73 |
| 74 RENAL DIALYSIS | | | | | | 74 |
| 76 OTHER ANCILLARY SVC | | | | | | 76 |
| 76.01 GASTROENTROLOGY | | | | | | 76.01 |
| 76.02 BONE MARROW TRANSPLANT | | | | | | 76.02 |
| 76.03 CARDIAC SERVICES | | | | | | 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90 CLINIC | | | | | | 90 |
| 91 EMERGENCY | | | | | | 91 |
| 92 OBSERVATION BEDS | | | | | | 92 |
| 93.01 OCC EEI | | | | | | 93.01 |
| 93.02 OCC PSYCH | | | | | | 93.02 |
| 93.03 OCC ADOLESCENTS | | | | | | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 200 TOTAL (SUM OF LINES 50-199) | | | | | | 200 |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS

WORKSHEET D
 PART IV

| CHECK | [] TITLE V | [] HOSPITAL | [] SUB (OTHER) | [] ICF/MR | [XX] PPS | | |
|---------------------------------|--|--|--|-------------------|--|-----------------|--|
| APPLICABLE | [XX] TITLE XVIII-PT A | [XX] IPF (14-S150) | [] SNF | | [] TEFRA | | |
| BOXES | [] TITLE XIX | [] IRF | [] NF | | | | |
| COST CENTER DESCRIPTION | TOTAL CHARGES (FROM WKST C, PT. I, COL. 8) | RATIO OF COST TO CHARGES (COL. 5 ÷ COL. 7) | O/P RATIO OF COST TO CHARGES (COL. 6 ÷ COL. 7) | INPAT PGM CHARGES | INPAT PGM PASS-THRU COSTS (COL. 8 x COL. 10) | O/P PGM CHARGES | O/P PGM PASS-THRU COSTS (COL. 9 x COL. 12) |
| | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | OPERATING ROOM | 97,123,532 | | | 15,099 | | 50 |
| 51 | RECOVERY ROOM | 7,527,967 | | | 40,042 | | 51 |
| 52 | DELIVERY ROOM & LABOR ROOM | 27,433,951 | | | 2,184 | | 52 |
| 53 | ANESTHESIOLOGY | 42,893,851 | | | 48,506 | | 53 |
| 54 | RADIOLOGY-DIAGNOSTIC | 25,363,749 | | | 19,654 | 3,082 | 54 |
| 54.01 | RADIO ULTRASOUND | 9,865,402 | | | 5,950 | 598 | 54.01 |
| 54.02 | RADIO ANGIOGRAPHY | 56,897,173 | | | 2,054 | | 54.02 |
| 54.03 | RADIO WEST HARRISON | 10,520,129 | | | | | 54.03 |
| 55 | RADIOLOGY-THERAPEUTIC | 30,143,874 | | | | | 55 |
| 56 | RADIOISOTOPE | 5,457,462 | | | 4,203 | | 56 |
| 57 | COMPUTED TOMOGRAPHY (CT) SCA | 49,452,001 | | | 55,188 | 3,570 | 57 |
| 58 | MAGNETIC RESONANCE IMAGING (| 32,855,150 | | | 94,551 | | 58 |
| 59 | CARDIAC CATHETERIZATION | 11,620,229 | | | | | 59 |
| 60 | LABORATORY | 236,413,809 | | | 546,967 | | 60 |
| 60.01 | LAB TISSUE TYPING | 4,552,391 | | | | | 60.01 |
| 60.02 | LAB OUTREACH | 127,540,744 | | | | | 60.02 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILI | | | | | | 62.30 |
| 63 | BLOOD STORING, PROCESSING & | 27,241,251 | | | 6,041 | | 63 |
| 64 | INTRAVENOUS THERAPY | 504,960 | | | | | 64 |
| 65 | RESPIRATORY THERAPY | 25,650,065 | | | 40,459 | 1,949 | 65 |
| 66 | PHYSICAL THERAPY | 13,919,182 | | | 10,165 | | 66 |
| 67 | OCCUPATIONAL THERAPY | 5,414,395 | | | 306,842 | | 67 |
| 68 | SPEECH PATHOLOGY | 1,368,227 | | | 3,082 | | 68 |
| 69 | ELECTROCARDIOLOGY | 4,327,531 | | | 13,971 | 4,148 | 69 |
| 70 | ELECTROENCEPHALOGRAPHY | 3,894,758 | | | 64,494 | 1,605 | 70 |
| 71 | MEDICAL SUPPLIES CHRGED TO P | 189,883,568 | | | 180,494 | | 71 |
| 73 | DRUGS CHARGED TO PATIENTS | 228,597,888 | | | 574,729 | 4,370 | 73 |
| 74 | RENAL DIALYSIS | 33,430,784 | | | 7,688 | | 74 |
| 76 | OTHER ANCILLARY SVC | | | | | | 76 |
| 76.01 | GASTROENTROLOGY | 21,247,603 | | | | | 76.01 |
| 76.02 | BONE MARROW TRANSPLANT | 539,564 | | | | | 76.02 |
| 76.03 | CARDIAC SERVICES | 20,921,588 | | | 8,299 | | 76.03 |
| 76.97 | CARDIAC REHABILITATION | | | | | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90 | CLINIC | 78,263,486 | | | 1,927 | | 90 |
| 91 | EMERGENCY | 63,583,041 | | | 280,969 | | 91 |
| 92 | OBSERVATION BEDS | 14,209,732 | | | | | 92 |
| 93.01 | OCC EEI | 12,571,371 | | | | | 93.01 |
| 93.02 | OCC PSYCH | 5,297,042 | | | 1,322 | | 93.02 |
| 93.03 | OCC ADOLESCENTS | 11,597,847 | | | | | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 200 | TOTAL (SUM OF LINES 50-199) | 1,538,125,297 | | | 2,334,880 | 19,322 | 200 |

APPORTIONMENT OF MEDICAL AND OTHER HEALTH SERVICES COSTS

WORKSHEET D
 PART V

CHECK [] TITLE V - O/P [] HOSPITAL [] SUB (OTHER) [] S/B-SNF
 APPLICABLE [XX] TITLE XVIII-PT B [XX] IPF (14-S150) [] SNF [] S/B-NF
 BOXES [] TITLE XIX - O/P [] IRF [] NF [] ICF/MR

| COST CENTER DESCRIPTION | PROGRAM CHARGES | | | | PROGRAM COSTS | | |
|---------------------------------------|--|-----------------------|--------------------------|---------------------------------|---------------|--------------------------|--------------------------|
| | COST TO | PPS | COST REIMB. SERVICES | COST REIMB. SVCS NOT SUBJECT TO | PPS | COST SERVICES SUBJECT TO | COST SVCS NOT SUBJECT TO |
| | CHARGE RATIO FROM WKST C, PT I, COL. 9 | REIMBURSED SERVICES 2 | SUBJECT TO DED & COINS 3 | SUBJECT TO DED & COINS 4 | SERVICES 5 | SUBJECT TO DED & COINS 6 | SUBJECT TO DED & COINS 7 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 OPERATING ROOM | 0.388021 | | | | | | 50 |
| 51 RECOVERY ROOM | 0.506621 | | | | | | 51 |
| 52 DELIVERY ROOM & LABOR ROOM | 0.519499 | | | | | | 52 |
| 53 ANESTHESIOLOGY | 0.080663 | | | | | | 53 |
| 54 RADIOLOGY-DIAGNOSTIC | 0.250475 | 3,082 | | | 772 | | 54 |
| 54.01 RADIO ULTRASOUND | 0.209385 | 598 | | | 125 | | 54.01 |
| 54.02 RADIO ANGIOGRAPHY | 0.123550 | | | | | | 54.02 |
| 54.03 RADIO WEST HARRISON | 0.195490 | | | | | | 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | 0.337046 | | | | | | 55 |
| 56 RADIOISOTOPE | 0.299553 | | | | | | 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SCAN | 0.089749 | 3,570 | | | 320 | | 57 |
| 58 MAGNETIC RESONANCE IMAGING (MRI) | 0.098206 | | | | | | 58 |
| 59 CARDIAC CATHETERIZATION | 0.260333 | | | | | | 59 |
| 60 LABORATORY | 0.157634 | | | | | | 60 |
| 60.01 LAB TISSUE TYPING | 0.440194 | | | | | | 60.01 |
| 60.02 LAB OUTREACH | 0.116258 | | | | | | 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & TRA | 0.287779 | | | | | | 63 |
| 64 INTRAVENOUS THERAPY | 2.336805 | | | | | | 64 |
| 65 RESPIRATORY THERAPY | 0.217993 | 1,949 | | | 425 | | 65 |
| 66 PHYSICAL THERAPY | 0.461935 | | | | | | 66 |
| 67 OCCUPATIONAL THERAPY | 0.484075 | | | | | | 67 |
| 68 SPEECH PATHOLOGY | 0.570221 | | | | | | 68 |
| 69 ELECTROCARDIOLOGY | 0.121563 | 4,148 | | | 504 | | 69 |
| 70 ELECTROENCEPHALOGRAPHY | 0.213034 | 1,605 | | | 342 | | 70 |
| 71 MEDICAL SUPPLIES CHRGED TO PATI | 0.338252 | | | | | | 71 |
| 73 DRUGS CHARGED TO PATIENTS | 0.288030 | 4,370 | | | 1,259 | | 73 |
| 74 RENAL DIALYSIS | 0.282151 | | | | | | 74 |
| 76 OTHER ANCILLARY SVC | | | | | | | 76 |
| 76.01 GASTROENTROLOGY | 0.198941 | | | | | | 76.01 |
| 76.02 BONE MARROW TRANSPLANT | 2.299866 | | | | | | 76.02 |
| 76.03 CARDIAC SERVICES | 0.231233 | | | | | | 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90 CLINIC | 0.633260 | | | | | | 90 |
| 91 EMERGENCY | 0.253175 | | | | | | 91 |
| 92 OBSERVATION BEDS | 0.595701 | | | | | | 92 |
| 93.01 OCC EEI | 0.576061 | | | | | | 93.01 |
| 93.02 OCC PSYCH | 1.632911 | | | | | | 93.02 |
| 93.03 OCC ADOLESCENTS | 0.495409 | | | | | | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 200 SUBTOTAL (SEE INSTRUCTIONS) | | 19,322 | | | 3,747 | | 200 |
| 201 LESS PBP CLINIC LAB SERVICES | | | | | | | 201 |
| 202 NET CHARGES (LINE 200 - LINE 201) | | 19,322 | | | 3,747 | | 202 |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS

WORKSHEET D
 PART II

| CHECK APPLICABLE BOXES | [] TITLE V [XX] TITLE XVIII-PT A [] TITLE XIX | [] HOSPITAL [] IPF [XX] IRF (14-T150) | [] SUB (OTHER) | [XX] PPS [] TEFRA | | | | |
|---------------------------------|--|---|---|--------------------------------------|------------------------------------|--------|--|-------|
| COST CENTER DESCRIPTION | CAP-REL COST (FROM WKST B, PT. II, COL. 26) 1 | TOTAL CHARGES (FROM WKST C, PT. I, COL. 8) 2 | RATIO OF COST TO CHARGES (COL.1 ÷ COL.2) 3 | INPATIENT PROGRAM CHARGES 4 | CAPITAL (COL.3 x COL.4) 5 | | | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | | |
| 50 | OPERATING ROOM | 2,573,697 | 97,123,532 | 0.026499 | 9,676 | 256 | | 50 |
| 51 | RECOVERY ROOM | 34,880 | 7,527,967 | 0.004633 | 1,874 | 9 | | 51 |
| 52 | DELIVERY ROOM & LABOR ROOM | 484,035 | 27,433,951 | 0.017644 | | | | 52 |
| 53 | ANESTHESIOLOGY | 425,931 | 42,893,851 | 0.009930 | 3,818 | 38 | | 53 |
| 54 | RADIOLOGY-DIAGNOSTIC | 500,190 | 25,363,749 | 0.019721 | 13,435 | 265 | | 54 |
| 54.01 | RADIO ULTRASOUND | 78,923 | 9,865,402 | 0.008000 | 7,967 | 64 | | 54.01 |
| 54.02 | RADIO ANGIOGRAPHY | 951,188 | 56,897,173 | 0.016718 | 9,024 | 151 | | 54.02 |
| 54.03 | RADIO WEST HARRISON | 468,089 | 10,520,129 | 0.044495 | | | | 54.03 |
| 55 | RADIOLOGY-THERAPEUTIC | 534,768 | 30,143,874 | 0.017741 | 49,526 | 879 | | 55 |
| 56 | RADIOISOTOPE | 457,285 | 5,457,462 | 0.083791 | 914 | 77 | | 56 |
| 57 | COMPUTED TOMOGRAPHY (CT) SCAN | 129,727 | 49,452,001 | 0.002623 | 29,659 | 78 | | 57 |
| 58 | MAGNETIC RESONANCE IMAGING (M | 117,795 | 32,855,150 | 0.003585 | 10,291 | 37 | | 58 |
| 59 | CARDIAC CATHETERIZATION | 831,044 | 11,620,229 | 0.071517 | | | | 59 |
| 60 | LABORATORY | 1,340,067 | 236,413,809 | 0.005668 | 212,200 | 1,203 | | 60 |
| 60.01 | LAB TISSUE TYPING | 62,531 | 4,552,391 | 0.013736 | | | | 60.01 |
| 60.02 | LAB OUTREACH | 207,974 | 127,540,744 | 0.001631 | | | | 60.02 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIA | | | | | | | 62.30 |
| 63 | BLOOD STORING, PROCESSING & T | 98,973 | 27,241,251 | 0.003633 | 9,974 | 36 | | 63 |
| 64 | INTRAVENOUS THERAPY | 26,026 | 504,960 | 0.051541 | | | | 64 |
| 65 | RESPIRATORY THERAPY | 236,786 | 25,650,065 | 0.009231 | 39,814 | 368 | | 65 |
| 66 | PHYSICAL THERAPY | 185,645 | 13,919,182 | 0.013337 | 463,514 | 6,182 | | 66 |
| 67 | OCCUPATIONAL THERAPY | 77,683 | 5,414,395 | 0.014347 | 488,535 | 7,009 | | 67 |
| 68 | SPEECH PATHOLOGY | 22,197 | 1,368,227 | 0.016223 | 73,209 | 1,188 | | 68 |
| 69 | ELECTROCARDIOLOGY | 27,729 | 4,327,531 | 0.006408 | 6,303 | 40 | | 69 |
| 70 | ELECTROENCEPHALOGRAPHY | 133,472 | 3,894,758 | 0.034270 | 2,675 | 92 | | 70 |
| 71 | MEDICAL SUPPLIES CHRGED TO PA | 705,836 | 189,883,568 | 0.003717 | 176,591 | 656 | | 71 |
| 73 | DRUGS CHARGED TO PATIENTS | 591,540 | 228,597,888 | 0.002588 | 479,335 | 1,241 | | 73 |
| 74 | RENAL DIALYSIS | 261,003 | 33,430,784 | 0.007807 | 87,399 | 682 | | 74 |
| 76 | OTHER ANCILLARY SVC | | | | | | | 76 |
| 76.01 | GASTROENTEROLOGY | 290,293 | 21,247,603 | 0.013662 | 6,084 | 83 | | 76.01 |
| 76.02 | BONE MARROW TRANSPLANT | 31,403 | 539,564 | 0.058201 | | | | 76.02 |
| 76.03 | CARDIAC SERVICES | 429,682 | 20,921,588 | 0.020538 | 7,793 | 160 | | 76.03 |
| 76.97 | CARDIAC REHABILITATION | | | | | | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | | |
| 90 | CLINIC | 1,421,489 | 78,263,486 | 0.018163 | 836 | 15 | | 90 |
| 91 | EMERGENCY | 299,995 | 63,583,041 | 0.004718 | 2,439 | 12 | | 91 |
| 92 | OBSERVATION BEDS | 149,233 | 14,209,732 | 0.010502 | | | | 92 |
| 93.01 | OCC EEI | 201,619 | 12,571,371 | 0.016038 | | | | 93.01 |
| 93.02 | OCC PSYCH | 420,041 | 5,297,042 | 0.079297 | | | | 93.02 |
| 93.03 | OCC ADOLESCENTS | 141,857 | 11,597,847 | 0.012231 | | | | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | | |
| 200 | TOTAL (SUM OF LINES 50-199) | 14,950,626 | 1,538,125,297 | | 2,192,885 | 20,821 | | 200 |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS

WORKSHEET D
 PART IV

| | | | | | | | | | | |
|------------|-------------------------------------|------------------|-------------------------------------|---------------|--------------------------|-------------|--------------------------|--------|-------------------------------------|-------|
| CHECK | <input type="checkbox"/> | TITLE V | <input type="checkbox"/> | HOSPITAL | <input type="checkbox"/> | SUB (OTHER) | <input type="checkbox"/> | ICF/MR | <input checked="" type="checkbox"/> | PPS |
| APPLICABLE | <input checked="" type="checkbox"/> | TITLE XVIII-PT A | <input type="checkbox"/> | IPF | <input type="checkbox"/> | SNF | <input type="checkbox"/> | | <input type="checkbox"/> | TEFRA |
| BOXES | <input type="checkbox"/> | TITLE XIX | <input checked="" type="checkbox"/> | IRF (14-T150) | <input type="checkbox"/> | NF | <input type="checkbox"/> | | | |

| COST CENTER DESCRIPTION | NON | NURSING | ALLIED | ALL OTHER | TOTAL | TOTAL O/P |
|---------------------------------|-------------|---------|--------|-----------|------------|------------|
| | PHYSICIAN | | | | | |
| | ANESTHETIST | | | EDUCATION | (SUM OF | (SUM OF |
| | COST | | | COST | COLS. 1-4) | COLS. 2-4) |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 | | | | | | 50 |
| 51 | | | | | | 51 |
| 52 | | | | | | 52 |
| 53 | | | | | | 53 |
| 54 | | | | | | 54 |
| 54.01 | | | | | | 54.01 |
| 54.02 | | | | | | 54.02 |
| 54.03 | | | | | | 54.03 |
| 55 | | | | | | 55 |
| 56 | | | | | | 56 |
| 57 | | | | | | 57 |
| 58 | | | | | | 58 |
| 59 | | | | | | 59 |
| 60 | | | | | | 60 |
| 60.01 | | | | | | 60.01 |
| 60.02 | | | | | | 60.02 |
| 62.30 | | | | | | 62.30 |
| 63 | | | | | | 63 |
| 64 | | | | | | 64 |
| 65 | | | | | | 65 |
| 66 | | | | | | 66 |
| 67 | | | | | | 67 |
| 68 | | | | | | 68 |
| 69 | | | | | | 69 |
| 70 | | | | | | 70 |
| 71 | | | | | | 71 |
| 73 | | | | | | 73 |
| 74 | | | | | | 74 |
| 76 | | | | | | 76 |
| 76.01 | | | | | | 76.01 |
| 76.02 | | | | | | 76.02 |
| 76.03 | | | | | | 76.03 |
| 76.97 | | | | | | 76.97 |
| 76.98 | | | | | | 76.98 |
| 76.99 | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90 | | | | | | 90 |
| 91 | | | | | | 91 |
| 92 | | | | | | 92 |
| 93.01 | | | | | | 93.01 |
| 93.02 | | | | | | 93.02 |
| 93.03 | | | | | | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 200 | | | | | | 200 |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS

WORKSHEET D
 PART IV

| CHECK | [] TITLE V | [] HOSPITAL | [] SUB (OTHER) | [] ICF/MR | [XX] PPS | | |
|---------------------------------|--|--|--|-------------------|--|-----------------|--|
| APPLICABLE | [XX] TITLE XVIII-PT A | [] IPF | [] SNF | | [] TEFRA | | |
| BOXES | [] TITLE XIX | [XX] IRF (14-T150) | [] NF | | | | |
| COST CENTER DESCRIPTION | TOTAL CHARGES (FROM WKST C, PT. I, COL. 8) | RATIO OF COST TO CHARGES (COL. 5 ÷ COL. 7) | O/P RATIO OF COST TO CHARGES (COL. 6 ÷ COL. 7) | INPAT PGM CHARGES | INPAT PGM PASS-THRU COSTS (COL. 8 x COL. 10) | O/P PGM CHARGES | O/P PGM PASS-THRU COSTS (COL. 9 x COL. 12) |
| | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | OPERATING ROOM | 97,123,532 | | 9,676 | | | 50 |
| 51 | RECOVERY ROOM | 7,527,967 | | 1,874 | | | 51 |
| 52 | DELIVERY ROOM & LABOR ROOM | 27,433,951 | | | | | 52 |
| 53 | ANESTHESIOLOGY | 42,893,851 | | 3,818 | | | 53 |
| 54 | RADIOLOGY-DIAGNOSTIC | 25,363,749 | | 13,435 | | 194 | 54 |
| 54.01 | RADIO ULTRASOUND | 9,865,402 | | 7,967 | | 598 | 54.01 |
| 54.02 | RADIO ANGIOGRAPHY | 56,897,173 | | 9,024 | | | 54.02 |
| 54.03 | RADIO WEST HARRISON | 10,520,129 | | | | | 54.03 |
| 55 | RADIOLOGY-THERAPEUTIC | 30,143,874 | | 49,526 | | | 55 |
| 56 | RADIOISOTOPE | 5,457,462 | | 914 | | | 56 |
| 57 | COMPUTED TOMOGRAPHY (CT) SCA | 49,452,001 | | 29,659 | | 1,190 | 57 |
| 58 | MAGNETIC RESONANCE IMAGING (| 32,855,150 | | 10,291 | | | 58 |
| 59 | CARDIAC CATHETERIZATION | 11,620,229 | | | | | 59 |
| 60 | LABORATORY | 236,413,809 | | 212,200 | | 307 | 60 |
| 60.01 | LAB TISSUE TYPING | 4,552,391 | | | | | 60.01 |
| 60.02 | LAB OUTREACH | 127,540,744 | | | | | 60.02 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILI | | | | | | 62.30 |
| 63 | BLOOD STORING, PROCESSING & | 27,241,251 | | 9,974 | | | 63 |
| 64 | INTRAVENOUS THERAPY | 504,960 | | | | | 64 |
| 65 | RESPIRATORY THERAPY | 25,650,065 | | 39,814 | | 2,220 | 65 |
| 66 | PHYSICAL THERAPY | 13,919,182 | | 463,514 | | | 66 |
| 67 | OCCUPATIONAL THERAPY | 5,414,395 | | 488,535 | | | 67 |
| 68 | SPEECH PATHOLOGY | 1,368,227 | | 73,209 | | | 68 |
| 69 | ELECTROCARDIOLOGY | 4,327,531 | | 6,303 | | 222 | 69 |
| 70 | ELECTROENCEPHALOGRAPHY | 3,894,758 | | 2,675 | | | 70 |
| 71 | MEDICAL SUPPLIES CHRGED TO P | 189,883,568 | | 176,591 | | | 71 |
| 73 | DRUGS CHARGED TO PATIENTS | 228,597,888 | | 479,335 | | 2,761 | 73 |
| 74 | RENAL DIALYSIS | 33,430,784 | | 87,399 | | | 74 |
| 76 | OTHER ANCILLARY SVC | | | | | | 76 |
| 76.01 | GASTROENTROLOGY | 21,247,603 | | 6,084 | | | 76.01 |
| 76.02 | BONE MARROW TRANSPLANT | 539,564 | | | | | 76.02 |
| 76.03 | CARDIAC SERVICES | 20,921,588 | | 7,793 | | | 76.03 |
| 76.97 | CARDIAC REHABILITATION | | | | | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90 | CLINIC | 78,263,486 | | 836 | | | 90 |
| 91 | EMERGENCY | 63,583,041 | | 2,439 | | | 91 |
| 92 | OBSERVATION BEDS | 14,209,732 | | | | | 92 |
| 93.01 | OCC EEI | 12,571,371 | | | | | 93.01 |
| 93.02 | OCC PSYCH | 5,297,042 | | | | | 93.02 |
| 93.03 | OCC ADOLESCENTS | 11,597,847 | | | | | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 200 | TOTAL (SUM OF LINES 50-199) | 1,538,125,297 | | 2,192,885 | | 7,492 | 200 |

APPORTIONMENT OF MEDICAL AND OTHER HEALTH SERVICES COSTS

WORKSHEET D
 PART V

CHECK [] TITLE V - O/P [] HOSPITAL [] SUB (OTHER) [] S/B-SNF
 APPLICABLE [XX] TITLE XVIII-PT B [] IPF [] SNF [] S/B-NF
 BOXES [] TITLE XIX - O/P [XX] IRF (14-T150) [] NF [] ICF/MR

| COST CENTER DESCRIPTION | PROGRAM CHARGES | | | | PROGRAM COSTS | | |
|---------------------------------------|--|-------------------------|----------------------------------|---|---------------|--------------------------------------|--------------------------------------|
| | COST TO CHARGE RATIO FROM WKST C, PT I, COL. 9 | PPS REIMBURSED SERVICES | COST REIMB. SERVICES DED & COINS | COST REIMB. SVCS NOT SUBJECT TO DED & COINS | PPS SERVICES | COST SERVICES SUBJECT TO DED & COINS | COST SVCS NOT SUBJECT TO DED & COINS |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 OPERATING ROOM | 0.388021 | | | | | | 50 |
| 51 RECOVERY ROOM | 0.506621 | | | | | | 51 |
| 52 DELIVERY ROOM & LABOR ROOM | 0.519499 | | | | | | 52 |
| 53 ANESTHESIOLOGY | 0.080663 | | | | | | 53 |
| 54 RADIOLOGY-DIAGNOSTIC | 0.250475 | 194 | | | 49 | | 54 |
| 54.01 RADIO ULTRASOUND | 0.209385 | 598 | | | 125 | | 54.01 |
| 54.02 RADIO ANGIOGRAPHY | 0.123550 | | | | | | 54.02 |
| 54.03 RADIO WEST HARRISON | 0.195490 | | | | | | 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | 0.337046 | | | | | | 55 |
| 56 RADIOISOTOPE | 0.299553 | | | | | | 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SCAN | 0.089749 | 1,190 | | | 107 | | 57 |
| 58 MAGNETIC RESONANCE IMAGING (MRI) | 0.098206 | | | | | | 58 |
| 59 CARDIAC CATHETERIZATION | 0.260333 | | | | | | 59 |
| 60 LABORATORY | 0.157634 | 307 | | | 48 | | 60 |
| 60.01 LAB TISSUE TYPING | 0.440194 | | | | | | 60.01 |
| 60.02 LAB OUTREACH | 0.116258 | | | | | | 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & TRA | 0.287779 | | | | | | 63 |
| 64 INTRAVENOUS THERAPY | 2.336805 | | | | | | 64 |
| 65 RESPIRATORY THERAPY | 0.217993 | 2,220 | | | 484 | | 65 |
| 66 PHYSICAL THERAPY | 0.461935 | | | | | | 66 |
| 67 OCCUPATIONAL THERAPY | 0.484075 | | | | | | 67 |
| 68 SPEECH PATHOLOGY | 0.570221 | | | | | | 68 |
| 69 ELECTROCARDIOLOGY | 0.121563 | 222 | | | 27 | | 69 |
| 70 ELECTROENCEPHALOGRAPHY | 0.213034 | | | | | | 70 |
| 71 MEDICAL SUPPLIES CHRGED TO PATI | 0.338252 | | | | | | 71 |
| 73 DRUGS CHARGED TO PATIENTS | 0.288030 | 2,761 | | | 795 | | 73 |
| 74 RENAL DIALYSIS | 0.282151 | | | | | | 74 |
| 76 OTHER ANCILLARY SVC | | | | | | | 76 |
| 76.01 GASTROENTROLOGY | 0.198941 | | | | | | 76.01 |
| 76.02 BONE MARROW TRANSPLANT | 2.299866 | | | | | | 76.02 |
| 76.03 CARDIAC SERVICES | 0.231233 | | | | | | 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90 CLINIC | 0.633260 | | | | | | 90 |
| 91 EMERGENCY | 0.253175 | | | | | | 91 |
| 92 OBSERVATION BEDS | 0.595701 | | | | | | 92 |
| 93.01 OCC EEI | 0.576061 | | | | | | 93.01 |
| 93.02 OCC PSYCH | 1.632911 | | | | | | 93.02 |
| 93.03 OCC ADOLESCENTS | 0.495409 | | | | | | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 200 SUBTOTAL (SEE INSTRUCTIONS) | | 7,492 | | | 1,635 | | 200 |
| 201 LESS PBP CLINIC LAB SERVICES | | | | | | | 201 |
| 202 NET CHARGES (LINE 200 - LINE 201) | | 7,492 | | | 1,635 | | 202 |

COMPUTATION OF INPATIENT OPERATING COST

CHECK [] TITLE V-INPT [XX] HOSPITAL (14-0150) [] SUB (OTHER) [] ICF/MR [XX] PPS
 APPLICABLE [XX] TITLE XVIII-PT A [] IPF [] SNF [] TEFRA
 BOXES [] TITLE XIX-INPT [] IRF [] NF [] OTHER

PART I - ALL PROVIDER COMPONENTS

| | | | |
|--------------------------------------|---|-------------|----|
| INPATIENT DAYS | | | |
| 1 | INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS AND SWING-BED DAYS, EXCLUDING NEWBORN) | 78,091 | 1 |
| 2 | INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS, EXCLUDING SWING-BED AND NEWBORN DAYS) | 78,091 | 2 |
| 3 | PRIVATE ROOM DAYS (EXCLUDING SWING-BED PRIVATE ROOM DAYS) | | 3 |
| 4 | SEMI-PRIVATE ROOM DAYS (EXCLUDING SWING-BED PRIVATE ROOM DAYS) | 72,052 | 4 |
| 5 | TOTAL SWING-BED SNF-TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD | | 5 |
| 6 | TOTAL SWING-BED SNF-TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE) | | 6 |
| 7 | TOTAL SWING-BED NF-TYPE INPATIENT DAYS (INCL PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD | | 7 |
| 8 | TOTAL SWING-BED NF-TYPE INPATIENT DAYS (INCL PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE) | | 8 |
| 9 | INPATIENT DAYS INCLUDING PRIVATE ROOM DAYS APPLICABLE TO THE PROGRAM (EXCLUDING SWING-BED AND NEWBORN DAYS) | 21,704 | 9 |
| 10 | SWING-BED SNF-TYPE INPATIENT DAYS APPLICABLE TO TITLE XVIII ONLY (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS) | | 10 |
| 11 | SWING-BED SNF-TYPE INPATIENT DAYS APPLICABLE TO TITLE XVIII ONLY (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE) | | 11 |
| 12 | SWING-BED NF-TYPE INPATIENT DAYS APPLICABLE TO TITLES V OR XIX ONLY (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD | | 12 |
| 13 | SWING-BED NF-TYPE INPATIENT DAYS APPLICABLE TO TITLES V OR XIX ONLY (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE) | | 13 |
| 14 | MEDICALLY NECESSARY PRIVATE ROOM DAYS APPLICABLE TO THE PROGRAM (EXCLUDING SWING-BED DAYS) | | 14 |
| 15 | TOTAL NURSERY DAYS (TITLE V OR TITLE XIX ONLY) | | 15 |
| 16 | TITLE V OR XIX NURSERY DAYS (TITLE V OR TITLE XIX ONLY) | | 16 |
| SWING-BED ADJUSTMENT | | | |
| 17 | MEDICARE RATE FOR SWING-BED SNF SERVICES APPLICABLE TO SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD | | 17 |
| 18 | MEDICARE RATE FOR SWING-BED SNF SERVICES APPLICABLE TO SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD | | 18 |
| 19 | MEDICAID RATE FOR SWING-BED NF SERVICES APPLICABLE TO SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD | | 19 |
| 20 | MEDICAID RATE FOR SWING-BED NF SERVICES APPLICABLE TO SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD | | 20 |
| 21 | TOTAL GENERAL INPATIENT ROUTINE SERVICE COST (SEE INSTRUCTIONS) | 109,458,870 | 21 |
| 22 | SWING-BED COST APPLICABLE TO SNF-TYPE SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 5 x LINE 17) | | 22 |
| 23 | SWING-BED COST APPLICABLE TO SNF-TYPE SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 6 x LINE 18) | | 23 |
| 24 | SWING-BED COST APPLICABLE TO NF-TYPE SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 7 x LINE 19) | | 24 |
| 25 | SWING-BED COST APPLICABLE TO NF-TYPE SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 8 x LINE 20) | | 25 |
| 26 | TOTAL SWING-BED COST (SEE INSTRUCTIONS) | | 26 |
| 27 | GENERAL INPATIENT ROUTINE SERVICE COST NET OF SWING-BED COST | 109,458,870 | 27 |
| PRIVATE ROOM DIFFERENTIAL ADJUSTMENT | | | |
| 28 | GENERAL INPATIENT ROUTINE SERVICE CHARGES (EXCLUDING SWING-BED CHARGES) | | 28 |
| 29 | PRIVATE ROOM CHARGES (EXCLUDING SWING-BED CHARGES) | | 29 |
| 30 | SEMI-PRIVATE ROOM CHARGES (EXCLUDING SWING-BED CHARGES) | | 30 |
| 31 | GENERAL INPATIENT ROUTINE SERVICE COST/CHARGE RATIO (LINE 27 ÷ LINE 28) | | 31 |
| 32 | AVERAGE PRIVATE ROOM PER DIEM CHARGE (LINE 29 ÷ LINE 3) | | 32 |
| 33 | AVERAGE SEMI-PRIVATE ROOM PER DIEM CHARGE (LINE 30 ÷ LINE 4) | | 33 |
| 34 | AVERAGE PER DIEM PRIVATE ROOM CHARGE DIFFERENTIAL (LINE 32 MINUS LINE 33) (SEE INSTRUCTIONS) | | 34 |
| 35 | AVERAGE PER DIEM PRIVATE ROOM COST DIFFERENTIAL (LINE 34 x LINE 31) | | 35 |
| 36 | PRIVATE ROOM COST DIFFERENTIAL ADJUSTMENT (LINE 3 x LINE 35) | | 36 |
| 37 | GENERAL INPATIENT ROUTINE SERVICE COST NET OF SWING-BED COST AND PRIVATE ROOM COST DIFFERENTIAL (LINE 27 - LINE 36) | 109,458,870 | 37 |

COMPUTATION OF INPATIENT OPERATING COST

CHECK [] TITLE V-INPT [XX] HOSPITAL (14-0150) [] SUB (OTHER) [XX] PPS
 APPLICABLE [XX] TITLE XVIII-PT A [] IPF [] TEFRA
 BOXES [] TITLE XIX-INPT [] IRF [] OTHER

PART II - HOSPITAL AND SUBPROVIDERS ONLY

PROGRAM INPATIENT OPERATING COST BEFORE PASS-THROUGH COST ADJUSTMENTS
 38 ADJUSTED GENERAL INPATIENT ROUTINE SERVICE COST PER DIEM (SEE INSTRUCTIONS) 1,401.68 38
 39 PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST (LINE 9 x LINE 38) 30,422,063 39
 40 MEDICALLY NECESSARY PRIVATE ROOM COST APPLICABLE TO THE PROGRAM (LINE 14 x LINE 35) 40
 41 TOTAL PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST (LINE 39 + LINE 40) 30,422,063 41

| | TOTAL INPATIENT COST 1 | TOTAL INPATIENT DAYS 2 | AVERAGE PER DIEM (COL. 1 ÷ COL. 2) 3 | PROGRAM DAYS 4 | PROGRAM COST (COL. 3 x COL. 4) 5 | |
|--|---------------------------------|---------------------------------|--|----------------------|--|-------|
| 42 NURSERY (TITLES V AND XIX ONLY) | | | | | | 42 |
| INTENSIVE CARE TYPE INPATIENT HOSPITAL UNITS | | | | | | |
| 43 INTENSIVE CARE UNIT | 16,613,164 | 6,621 | 2,509.16 | 2,169 | 5,442,368 | 43 |
| 43.01 PEDS ICU | 8,116,012 | 2,762 | 2,938.45 | 36 | 105,784 | 43.01 |
| 43.02 NEONATAL ICU | 22,544,487 | 12,121 | 1,859.95 | | | 43.02 |
| 44 CORONARY CARE UNIT | 13,630,821 | 4,527 | 3,011.01 | 1,665 | 5,013,332 | 44 |
| 45 BURN INTENSIVE CARE UNIT | | | | | | 45 |
| 46 SURGICAL INTENSIVE CARE UNIT | | | | | | 46 |
| 47 OTHER SPECIAL CARE (SPECIFY) | | | | | | 47 |
| 48 PROGRAM INPATIENT ANCILLARY SERVICE COST (WKST D-3, COL. 3, LINE 200) | | | | | 47,800,493 | 48 |
| 49 TOTAL PROGRAM INPATIENT COSTS (SEE INSTRUCTIONS) | | | | | 88,784,040 | 49 |

PASS-THROUGH COST ADJUSTMENTS
 50 PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ROUTINE SERVICES (FROM WKST D, SUM OF PARTS I AND III) 976,405 50
 51 PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ANCILLARY SERVICES (FROM WKST D, SUM OF PARTS II AND IV) 1,637,321 51
 52 TOTAL PROGRAM EXCLUDABLE COST 2,613,726 52
 53 TOTAL PROGRAM INPATIENT OPERATING COST EXCLUDING CAPITAL RELATED, NONPHYSICIAN ANESTHETIST AND MEDICAL EDUCATION COSTS (LINE 49 MINUS LINE 52) 86,170,314 53

TARGET AMOUNT AND LIMIT COMPUTATION
 54 PROGRAM DISCHARGES 54
 55 TARGET AMOUNT PER DISCHARGE 55
 56 TARGET AMOUNT (LINE 54 x LINE 55) 56
 57 DIFFERENCE BETWEEN ADJUSTED INPATIENT OPERATING COST AND TARGET AMOUNT 57
 58 BONUS PAYMENT (SEE INSTRUCTIONS) 58
 59 LESSER OF LINE 53/LINE 54 OR LINE 55 FROM THE COST REPORTING PERIOD ENDING 1996, UPDATED AND COMPOUNDED BY THE MARKET BASKET 59
 60 LESSER OF LINE 53/LINE 54 OR LINE 55 FROM PRIOR YEAR COST REPORT, UPDATED BY THE MARKET BASKET 60
 61 IF LINE 53/54 IS LESS THAN THE LOWER OF LINES 55, 59 OR 60 ENTER THE LESSER OF 50% OF THE AMOUNT BY WHICH OPERATING COSTS (LINE 53) ARE LESS THAN EXPECTED COSTS (LINES 54 x 60), OR 1% OF THE TARGET AMOUNT (LINE 56), OTHERWISE ENTER ZERO (SEE INSTRUCTIONS) 61
 62 RELIEF PAYMENT (SEE INSTRUCTIONS) 62
 63 ALLOWABLE INPATIENT COST PLUS INCENTIVE PAYMENT (SEE INSTRUCTIONS) 63

PROGRAM INPATIENT ROUTINE SWING BED COST
 64 MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS) (TITLE XVIII ONLY) 64
 65 MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS) (TITLE XVIII ONLY) 65
 66 TOTAL MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS (TITLE XVIII ONLY. FOR CAH, SEE INSTRUCTIONS) 66
 67 TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 12 x LINE 19) 67
 68 TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 13 x LINE 20) 68
 69 TOTAL TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS (LINE 67 + LINE 68) 69

PART IV - COMPUTATION OF OBSERVATION BED PASS-THROUGH COST

87 TOTAL OBSERVATION BED DAYS (SEE INSTRUCTIONS) 6,039 87
 88 ADJUSTED GENERAL INPATIENT ROUTINE COST PER DIEM (LINE 27 ÷ LINE 2) 1,401.68 88
 89 OBSERVATION BED COST (LINE 87 x LINE 88) (SEE INSTRUCTIONS) 8,464,746 89

| | COST 1 | ROUTINE COST (FROM LINE 27) 2 | COL. 1 ÷ COL. 2 3 | TOTAL OBS. BED COST (FROM LINE 89) 4 | OBS. BED PASS-THRU COST (COL. 3 x COL. 4) (SEE INSTR.) 5 | |
|--|-----------|---|-------------------------|---|--|----|
| COMPUTATION OF OBSERVATION BED PASS-THROUGH COST | | | | | | |
| 90 CAPITAL-RELATED COST | 1,929,726 | 109,458,870 | 0.017630 | 8,464,746 | 149,233 | 90 |
| 91 NURSING SCHOOL COST | | | | | | 91 |
| 92 ALLIED HEALTH COST | 860,999 | 109,458,870 | 0.007866 | 8,464,746 | 66,584 | 92 |
| 93 ALL OTHER MEDICAL EDUCATION | | | | | | 93 |

COMPUTATION OF INPATIENT OPERATING COST

CHECK [] TITLE V-INPT [] HOSPITAL [] SUB (OTHER) [] ICF/MR [XX] PPS
 APPLICABLE [XX] TITLE XVIII-PT A [XX] IPF (14-S150) [] SNF [] TEFRA
 BOXES [] TITLE XIX-INPT [] IRF [] NF [] OTHER

PART I - ALL PROVIDER COMPONENTS

| | | | |
|--------------------------------------|---|------------|----|
| INPATIENT DAYS | | | |
| 1 | INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS AND SWING-BED DAYS, EXCLUDING NEWBORN) | 13,783 | 1 |
| 2 | INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS, EXCLUDING SWING-BED AND NEWBORN DAYS) | 13,783 | 2 |
| 3 | PRIVATE ROOM DAYS (EXCLUDING SWING-BED PRIVATE ROOM DAYS) | | 3 |
| 4 | SEMI-PRIVATE ROOM DAYS (EXCLUDING SWING-BED PRIVATE ROOM DAYS) | 13,783 | 4 |
| 5 | TOTAL SWING-BED SNF-TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD | | 5 |
| 6 | TOTAL SWING-BED SNF-TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE) | | 6 |
| 7 | TOTAL SWING-BED NF-TYPE INPATIENT DAYS (INCL PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD | | 7 |
| 8 | TOTAL SWING-BED NF-TYPE INPATIENT DAYS (INCL PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE) | | 8 |
| 9 | INPATIENT DAYS INCLUDING PRIVATE ROOM DAYS APPLICABLE TO THE PROGRAM (EXCLUDING SWING-BED AND NEWBORN DAYS) | 2,757 | 9 |
| 10 | SWING-BED SNF-TYPE INPATIENT DAYS APPLICABLE TO TITLE XVIII ONLY (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS) | | 10 |
| 11 | SWING-BED SNF-TYPE INPATIENT DAYS APPLICABLE TO TITLE XVIII ONLY (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE) | | 11 |
| 12 | SWING-BED NF-TYPE INPATIENT DAYS APPLICABLE TO TITLES V OR XIX ONLY (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD | | 12 |
| 13 | SWING-BED NF-TYPE INPATIENT DAYS APPLICABLE TO TITLES V OR XIX ONLY (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE) | | 13 |
| 14 | MEDICALLY NECESSARY PRIVATE ROOM DAYS APPLICABLE TO THE PROGRAM (EXCLUDING SWING-BED DAYS) | | 14 |
| 15 | TOTAL NURSERY DAYS (TITLE V OR TITLE XIX ONLY) | | 15 |
| 16 | TITLE V OR XIX NURSERY DAYS (TITLE V OR TITLE XIX ONLY) | | 16 |
| SWING-BED ADJUSTMENT | | | |
| 17 | MEDICARE RATE FOR SWING-BED SNF SERVICES APPLICABLE TO SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD | | 17 |
| 18 | MEDICARE RATE FOR SWING-BED SNF SERVICES APPLICABLE TO SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD | | 18 |
| 19 | MEDICAID RATE FOR SWING-BED NF SERVICES APPLICABLE TO SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD | | 19 |
| 20 | MEDICAID RATE FOR SWING-BED NF SERVICES APPLICABLE TO SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD | | 20 |
| 21 | TOTAL GENERAL INPATIENT ROUTINE SERVICE COST (SEE INSTRUCTIONS) | 16,066,796 | 21 |
| 22 | SWING-BED COST APPLICABLE TO SNF-TYPE SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 5 x LINE 17) | | 22 |
| 23 | SWING-BED COST APPLICABLE TO SNF-TYPE SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 6 x LINE 18) | | 23 |
| 24 | SWING-BED COST APPLICABLE TO NF-TYPE SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 7 x LINE 19) | | 24 |
| 25 | SWING-BED COST APPLICABLE TO NF-TYPE SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 8 x LINE 20) | | 25 |
| 26 | TOTAL SWING-BED COST (SEE INSTRUCTIONS) | | 26 |
| 27 | GENERAL INPATIENT ROUTINE SERVICE COST NET OF SWING-BED COST | 16,066,796 | 27 |
| PRIVATE ROOM DIFFERENTIAL ADJUSTMENT | | | |
| 28 | GENERAL INPATIENT ROUTINE SERVICE CHARGES (EXCLUDING SWING-BED CHARGES) | 22,097,811 | 28 |
| 29 | PRIVATE ROOM CHARGES (EXCLUDING SWING-BED CHARGES) | | 29 |
| 30 | SEMI-PRIVATE ROOM CHARGES (EXCLUDING SWING-BED CHARGES) | 22,097,811 | 30 |
| 31 | GENERAL INPATIENT ROUTINE SERVICE COST/CHARGE RATIO (LINE 27 ÷ LINE 28) | 0.727076 | 31 |
| 32 | AVERAGE PRIVATE ROOM PER DIEM CHARGE (LINE 29 ÷ LINE 3) | | 32 |
| 33 | AVERAGE SEMI-PRIVATE ROOM PER DIEM CHARGE (LINE 30 ÷ LINE 4) | 1,603.27 | 33 |
| 34 | AVERAGE PER DIEM PRIVATE ROOM CHARGE DIFFERENTIAL (LINE 32 MINUS LINE 33) (SEE INSTRUCTIONS) | | 34 |
| 35 | AVERAGE PER DIEM PRIVATE ROOM COST DIFFERENTIAL (LINE 34 x LINE 31) | | 35 |
| 36 | PRIVATE ROOM COST DIFFERENTIAL ADJUSTMENT (LINE 3 x LINE 35) | | 36 |
| 37 | GENERAL INPATIENT ROUTINE SERVICE COST NET OF SWING-BED COST AND PRIVATE ROOM COST DIFFERENTIAL (LINE 27 - LINE 36) | 16,066,796 | 37 |

WORKSHEET D-1
PART II

COMPUTATION OF INPATIENT OPERATING COST

CHECK [] TITLE V-INPT [] HOSPITAL [] SUB (OTHER) [XX] PPS
APPLICABLE [XX] TITLE XVIII-PT A [XX] IPF (14-S150) [] TEFRA
BOXES [] TITLE XIX-INPT [] IRF [] OTHER

PART II - HOSPITAL AND SUBPROVIDERS ONLY

PROGRAM INPATIENT OPERATING COST BEFORE PASS-THROUGH COST ADJUSTMENTS
38 ADJUSTED GENERAL INPATIENT ROUTINE SERVICE COST PER DIEM (SEE INSTRUCTIONS) 1,165.70 38
39 PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST (LINE 9 x LINE 38) 3,213,835 39
40 MEDICALLY NECESSARY PRIVATE ROOM COST APPLICABLE TO THE PROGRAM (LINE 14 x LINE 35) 40
41 TOTAL PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST (LINE 39 + LINE 40) 3,213,835 41
48 PROGRAM INPATIENT ANCILLARY SERVICE COST (WKST D-3, COL. 3, LINE 200) 625,509 48
49 TOTAL PROGRAM INPATIENT COSTS (SEE INSTRUCTIONS) 3,839,344 49

PASS-THROUGH COST ADJUSTMENTS
50 PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ROUTINE SERVICES (FROM WKST D, SUM OF PARTS I AND III) 95,337 50
51 PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ANCILLARY SERVICES (FROM WKST D, SUM OF PARTS II AND IV) 16,650 51
52 TOTAL PROGRAM EXCLUDABLE COST 111,987 52
53 TOTAL PROGRAM INPATIENT OPERATING COST EXCLUDING CAPITAL RELATED, NONPHYSICIAN ANESTHETIST AND MEDICAL EDUCATION COSTS (LINE 49 MINUS LINE 52) 3,727,357 53

TARGET AMOUNT AND LIMIT COMPUTATION
54 PROGRAM DISCHARGES 54
55 TARGET AMOUNT PER DISCHARGE 55
56 TARGET AMOUNT (LINE 54 x LINE 55) 56
57 DIFFERENCE BETWEEN ADJUSTED INPATIENT OPERATING COST AND TARGET AMOUNT 57
58 BONUS PAYMENT (SEE INSTRUCTIONS) 58
59 LESSER OF LINE 53/LINE 54 OR LINE 55 FROM THE COST REPORTING PERIOD ENDING 1996, UPDATED AND COMPOUNDED BY THE MARKET BASKET 59
60 LESSER OF LINE 53/LINE 54 OR LINE 55 FROM PRIOR YEAR COST REPORT, UPDATED BY THE MARKET BASKET 60
61 IF LINE 53/54 IS LESS THAN THE LOWER OF LINES 55, 59 OR 60 ENTER THE LESSER OF 50% OF THE AMOUNT BY WHICH OPERATING COSTS (LINE 53) ARE LESS THAN EXPECTED COSTS (LINES 54 x 60), OR 1% OF THE TARGET AMOUNT (LINE 56), OTHERWISE ENTER ZERO (SEE INSTRUCTIONS) 61
62 RELIEF PAYMENT (SEE INSTRUCTIONS) 62
63 ALLOWABLE INPATIENT COST PLUS INCENTIVE PAYMENT (SEE INSTRUCTIONS) 63

PROGRAM INPATIENT ROUTINE SWING BED COST
64 MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS) (TITLE XVIII ONLY) 64
65 MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS) (TITLE XVIII ONLY) 65
66 TOTAL MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS (TITLE XVIII ONLY. FOR CAH, SEE INSTRUCTIONS) 66
67 TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 12 x LINE 19) 67
68 TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 13 x LINE 20) 68
69 TOTAL TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS (LINE 67 + LINE 68) 69

COMPUTATION OF INPATIENT OPERATING COST

CHECK [] TITLE V-INPT [] HOSPITAL [] SUB (OTHER) [] ICF/MR [XX] PPS
 APPLICABLE [XX] TITLE XVIII-PT A [] IPF [] SNF [] TEFRA
 BOXES [] TITLE XIX-INPT [XX] IRF (14-T150) [] NF [] OTHER

PART I - ALL PROVIDER COMPONENTS

| | | | |
|--------------------------------------|---|-----------|----|
| INPATIENT DAYS | | | |
| 1 | INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS AND SWING-BED DAYS, EXCLUDING NEWBORN) | 3,769 | 1 |
| 2 | INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS, EXCLUDING SWING-BED AND NEWBORN DAYS) | 3,769 | 2 |
| 3 | PRIVATE ROOM DAYS (EXCLUDING SWING-BED PRIVATE ROOM DAYS) | | 3 |
| 4 | SEMI-PRIVATE ROOM DAYS (EXCLUDING SWING-BED PRIVATE ROOM DAYS) | 3,769 | 4 |
| 5 | TOTAL SWING-BED SNF-TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD | | 5 |
| 6 | TOTAL SWING-BED SNF-TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE) | | 6 |
| 7 | TOTAL SWING-BED NF-TYPE INPATIENT DAYS (INCL PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD | | 7 |
| 8 | TOTAL SWING-BED NF-TYPE INPATIENT DAYS (INCL PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE) | | 8 |
| 9 | INPATIENT DAYS INCLUDING PRIVATE ROOM DAYS APPLICABLE TO THE PROGRAM (EXCLUDING SWING-BED AND NEWBORN DAYS) | 1,285 | 9 |
| 10 | SWING-BED SNF-TYPE INPATIENT DAYS APPLICABLE TO TITLE XVIII ONLY (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS) | | 10 |
| 11 | SWING-BED SNF-TYPE INPATIENT DAYS APPLICABLE TO TITLE XVIII ONLY (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE) | | 11 |
| 12 | SWING-BED NF-TYPE INPATIENT DAYS APPLICABLE TO TITLES V OR XIX ONLY (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD | | 12 |
| 13 | SWING-BED NF-TYPE INPATIENT DAYS APPLICABLE TO TITLES V OR XIX ONLY (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE) | | 13 |
| 14 | MEDICALLY NECESSARY PRIVATE ROOM DAYS APPLICABLE TO THE PROGRAM (EXCLUDING SWING-BED DAYS) | | 14 |
| 15 | TOTAL NURSERY DAYS (TITLE V OR TITLE XIX ONLY) | | 15 |
| 16 | TITLE V OR XIX NURSERY DAYS (TITLE V OR TITLE XIX ONLY) | | 16 |
| SWING-BED ADJUSTMENT | | | |
| 17 | MEDICARE RATE FOR SWING-BED SNF SERVICES APPLICABLE TO SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD | | 17 |
| 18 | MEDICARE RATE FOR SWING-BED SNF SERVICES APPLICABLE TO SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD | | 18 |
| 19 | MEDICAID RATE FOR SWING-BED NF SERVICES APPLICABLE TO SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD | | 19 |
| 20 | MEDICAID RATE FOR SWING-BED NF SERVICES APPLICABLE TO SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD | | 20 |
| 21 | TOTAL GENERAL INPATIENT ROUTINE SERVICE COST (SEE INSTRUCTIONS) | 4,437,640 | 21 |
| 22 | SWING-BED COST APPLICABLE TO SNF-TYPE SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 5 x LINE 17) | | 22 |
| 23 | SWING-BED COST APPLICABLE TO SNF-TYPE SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 6 x LINE 18) | | 23 |
| 24 | SWING-BED COST APPLICABLE TO NF-TYPE SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 7 x LINE 19) | | 24 |
| 25 | SWING-BED COST APPLICABLE TO NF-TYPE SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 8 x LINE 20) | | 25 |
| 26 | TOTAL SWING-BED COST (SEE INSTRUCTIONS) | | 26 |
| 27 | GENERAL INPATIENT ROUTINE SERVICE COST NET OF SWING-BED COST | 4,437,640 | 27 |
| PRIVATE ROOM DIFFERENTIAL ADJUSTMENT | | | |
| 28 | GENERAL INPATIENT ROUTINE SERVICE CHARGES (EXCLUDING SWING-BED CHARGES) | 6,198,791 | 28 |
| 29 | PRIVATE ROOM CHARGES (EXCLUDING SWING-BED CHARGES) | | 29 |
| 30 | SEMI-PRIVATE ROOM CHARGES (EXCLUDING SWING-BED CHARGES) | 6,198,791 | 30 |
| 31 | GENERAL INPATIENT ROUTINE SERVICE COST/CHARGE RATIO (LINE 27 ÷ LINE 28) | 0.715888 | 31 |
| 32 | AVERAGE PRIVATE ROOM PER DIEM CHARGE (LINE 29 ÷ LINE 3) | | 32 |
| 33 | AVERAGE SEMI-PRIVATE ROOM PER DIEM CHARGE (LINE 30 ÷ LINE 4) | 1,644.68 | 33 |
| 34 | AVERAGE PER DIEM PRIVATE ROOM CHARGE DIFFERENTIAL (LINE 32 MINUS LINE 33) (SEE INSTRUCTIONS) | | 34 |
| 35 | AVERAGE PER DIEM PRIVATE ROOM COST DIFFERENTIAL (LINE 34 x LINE 31) | | 35 |
| 36 | PRIVATE ROOM COST DIFFERENTIAL ADJUSTMENT (LINE 3 x LINE 35) | | 36 |
| 37 | GENERAL INPATIENT ROUTINE SERVICE COST NET OF SWING-BED COST AND PRIVATE ROOM COST DIFFERENTIAL (LINE 27 - LINE 36) | 4,437,640 | 37 |

WORKSHEET D-1
PART II

COMPUTATION OF INPATIENT OPERATING COST

CHECK [] TITLE V-INPT [] HOSPITAL [] SUB (OTHER) [XX] PPS
APPLICABLE [XX] TITLE XVIII-PT A [] IPF [] TEFRA
BOXES [] TITLE XIX-INPT [XX] IRF (14-T150) [] OTHER

PART II - HOSPITAL AND SUBPROVIDERS ONLY

| | | |
|---|---|--------------|
| PROGRAM INPATIENT OPERATING COST BEFORE PASS-THROUGH COST ADJUSTMENTS | | |
| 38 | ADJUSTED GENERAL INPATIENT ROUTINE SERVICE COST PER DIEM (SEE INSTRUCTIONS) | 1,177.41 38 |
| 39 | PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST (LINE 9 x LINE 38) | 1,512,972 39 |
| 40 | MEDICALLY NECESSARY PRIVATE ROOM COST APPLICABLE TO THE PROGRAM (LINE 14 x LINE 35) | 40 |
| 41 | TOTAL PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST (LINE 39 + LINE 40) | 1,512,972 41 |
| 48 | PROGRAM INPATIENT ANCILLARY SERVICE COST (WKST D-3, COL. 3, LINE 200) | 797,093 48 |
| 49 | TOTAL PROGRAM INPATIENT COSTS (SEE INSTRUCTIONS) | 2,310,065 49 |
| PASS-THROUGH COST ADJUSTMENTS | | |
| 50 | PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ROUTINE SERVICES (FROM WKST D, SUM OF PARTS I AND III) | 51,966 50 |
| 51 | PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ANCILLARY SERVICES (FROM WKST D, SUM OF PARTS II AND IV) | 20,821 51 |
| 52 | TOTAL PROGRAM EXCLUDABLE COST | 72,787 52 |
| 53 | TOTAL PROGRAM INPATIENT OPERATING COST EXCLUDING CAPITAL RELATED, NONPHYSICIAN ANESTHETIST AND MEDICAL EDUCATION COSTS (LINE 49 MINUS LINE 52) | 2,237,278 53 |
| TARGET AMOUNT AND LIMIT COMPUTATION | | |
| 54 | PROGRAM DISCHARGES | 54 |
| 55 | TARGET AMOUNT PER DISCHARGE | 55 |
| 56 | TARGET AMOUNT (LINE 54 x LINE 55) | 56 |
| 57 | DIFFERENCE BETWEEN ADJUSTED INPATIENT OPERATING COST AND TARGET AMOUNT | 57 |
| 58 | BONUS PAYMENT (SEE INSTRUCTIONS) | 58 |
| 59 | LESSER OF LINE 53/LINE 54 OR LINE 55 FROM THE COST REPORTING PERIOD ENDING 1996, UPDATED AND COMPOUNDED BY THE MARKET BASKET | 59 |
| 60 | LESSER OF LINE 53/LINE 54 OR LINE 55 FROM PRIOR YEAR COST REPORT, UPDATED BY THE MARKET BASKET | 60 |
| 61 | IF LINE 53/54 IS LESS THAN THE LOWER OF LINES 55, 59 OR 60 ENTER THE LESSER OF 50% OF THE AMOUNT BY WHICH OPERATING COSTS (LINE 53) ARE LESS THAN EXPECTED COSTS (LINES 54 x 60), OR 1% OF THE TARGET AMOUNT (LINE 56), OTHERWISE ENTER ZERO (SEE INSTRUCTIONS) | 61 |
| 62 | RELIEF PAYMENT (SEE INSTRUCTIONS) | 62 |
| 63 | ALLOWABLE INPATIENT COST PLUS INCENTIVE PAYMENT (SEE INSTRUCTIONS) | 63 |
| PROGRAM INPATIENT ROUTINE SWING BED COST | | |
| 64 | MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS) (TITLE XVIII ONLY) | 64 |
| 65 | MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS) (TITLE XVIII ONLY) | 65 |
| 66 | TOTAL MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS (TITLE XVIII ONLY. FOR CAH, SEE INSTRUCTIONS) | 66 |
| 67 | TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 12 x LINE 19) | 67 |
| 68 | TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 13 x LINE 20) | 68 |
| 69 | TOTAL TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS (LINE 67 + LINE 68) | 69 |

INPATIENT ANCILLARY COST APPORTIONMENT

WORKSHEET D-3

CHECK [] TITLE V [XX] HOSPITAL (14-0150) [] SUB (OTHER) [] S/B SNF [XX] PPS
 APPLICABLE [XX] TITLE XVIII-PT A [] IPF [] SNF [] S/B NF [] TEFRA
 BOXES [] TITLE XIX [] IRF [] NF [] ICF/MR [] OTHER

| COST CENTER DESCRIPTION | RATIO OF COST | INPATIENT | INPATIENT | |
|---|---------------|-----------------|-----------------|-------|
| | TO CHARGES | PROGRAM CHARGES | PROGRAM COSTS | |
| | 1 | 2 | (COL.1 x COL.2) | 3 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | |
| 30 ADULTS & PEDIATRICS | | 41,149,240 | | 30 |
| 31 INTENSIVE CARE UNIT | | 7,435,368 | | 31 |
| 31.01 PEDS ICU | | 100,243 | | 31.01 |
| 31.02 NEONATAL ICU | | | | 31.02 |
| 32 CORONARY CARE UNIT | | 6,676,701 | | 32 |
| 40 SUBPROVIDER - IPF | | | | 40 |
| 41 SUBPROVIDER - IRF | | | | 41 |
| ANCILLARY SERVICE COST CENTERS | | | | |
| 50 OPERATING ROOM | 0.388021 | 12,134,092 | 4,708,283 | 50 |
| 51 RECOVERY ROOM | 0.506621 | 655,881 | 332,283 | 51 |
| 52 DELIVERY ROOM & LABOR ROOM | 0.519499 | 274,689 | 142,701 | 52 |
| 53 ANESTHESIOLOGY | 0.080663 | 4,449,970 | 358,948 | 53 |
| 54 RADIOLOGY-DIAGNOSTIC | 0.250475 | 2,560,442 | 641,327 | 54 |
| 54.01 RADIO ULTRASOUND | 0.209385 | 1,270,472 | 266,018 | 54.01 |
| 54.02 RADIO ANGIOGRAPHY | 0.123550 | 9,698,427 | 1,198,241 | 54.02 |
| 54.03 RADIO WEST HARRISON | 0.195490 | 20,609 | 4,029 | 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | 0.337046 | 455,173 | 153,414 | 55 |
| 56 RADIOISOTOPE | 0.299553 | 607,322 | 181,925 | 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SCAN | 0.089749 | 7,714,037 | 692,327 | 57 |
| 58 MAGNETIC RESONANCE IMAGING (MRI) | 0.098206 | 2,932,613 | 288,000 | 58 |
| 59 CARDIAC CATHETERIZATION | 0.260333 | 2,402,172 | 625,365 | 59 |
| 60 LABORATORY | 0.157634 | 32,760,463 | 5,164,163 | 60 |
| 60.01 LAB TISSUE TYPING | 0.440194 | 257,150 | 113,196 | 60.01 |
| 60.02 LAB OUTREACH | 0.116258 | | | 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & TRA | 0.287779 | 6,724,815 | 1,935,261 | 63 |
| 64 INTRAVENOUS THERAPY | 2.336805 | | | 64 |
| 65 RESPIRATORY THERAPY | 0.217993 | 6,774,479 | 1,476,789 | 65 |
| 66 PHYSICAL THERAPY | 0.461935 | 904,281 | 417,719 | 66 |
| 67 OCCUPATIONAL THERAPY | 0.484075 | 181,818 | 88,014 | 67 |
| 68 SPEECH PATHOLOGY | 0.570221 | 227,145 | 129,523 | 68 |
| 69 ELECTROCARDIOLOGY | 0.121563 | 1,056,581 | 128,441 | 69 |
| 70 ELECTROENCEPHALOGRAPHY | 0.213034 | 1,236,758 | 263,472 | 70 |
| 71 MEDICAL SUPPLIES CHRGED TO PATI | 0.338252 | 41,010,381 | 13,871,843 | 71 |
| 73 DRUGS CHARGED TO PATIENTS | 0.288030 | 34,425,428 | 9,915,556 | 73 |
| 74 RENAL DIALYSIS | 0.282151 | 4,037,369 | 1,139,148 | 74 |
| 76 OTHER ANCILLARY SVC | | | | 76 |
| 76.01 GASTROENTROLOGY | 0.198941 | 1,979,986 | 393,900 | 76.01 |
| 76.02 BONE MARROW TRANSPLANT | 2.299866 | 34,641 | 79,670 | 76.02 |
| 76.03 CARDIAC SERVICES | 0.231233 | 4,343,731 | 1,004,414 | 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | |
| 90 CLINIC | 0.633260 | 387,877 | 245,627 | 90 |
| 91 EMERGENCY | 0.253175 | 6,081,875 | 1,539,779 | 91 |
| 92 OBSERVATION BEDS | 0.595701 | 479,732 | 285,777 | 92 |
| 93.01 OCC EEI | 0.576061 | 22,958 | 13,225 | 93.01 |
| 93.02 OCC PSYCH | 1.632911 | 542 | 885 | 93.02 |
| 93.03 OCC ADOLESCENTS | 0.495409 | 2,483 | 1,230 | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | |
| 200 TOTAL (SUM OF LINES 50-94 AND 96-98) | | 188,106,392 | 47,800,493 | 200 |
| 201 LESS PBP CLINIC LAB SVCS-PGM ONLY CHARGES | | | | 201 |
| 202 NET CHARGES (LINE 200 MINUS LINE 201) | | 188,106,392 | | 202 |

INPATIENT ANCILLARY COST APPORTIONMENT

WORKSHEET D-3

CHECK [] TITLE V [] HOSPITAL [] SUB (OTHER) [] S/B SNF [XX] PPS
 APPLICABLE [XX] TITLE XVIII-PT A [XX] IPF (14-S150) [] SNF [] S/B NF [] TEFRA
 BOXES [] TITLE XIX [] IRF [] NF [] ICF/MR [] OTHER

| COST CENTER DESCRIPTION | RATIO OF COST | INPATIENT | INPATIENT | |
|---|---------------|-----------------|-----------------|-------|
| | TO CHARGES | PROGRAM CHARGES | PROGRAM COSTS | |
| | 1 | 2 | (COL.1 x COL.2) | 3 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | |
| 30 ADULTS & PEDIATRICS | | | | 30 |
| 31 INTENSIVE CARE UNIT | | | | 31 |
| 31.01 PEDIATRIC ICU | | | | 31.01 |
| 31.02 NEONATAL ICU | | | | 31.02 |
| 32 CORONARY CARE UNIT | | | | 32 |
| 40 SUBPROVIDER - IPF | | 4,444,969 | | 40 |
| 41 SUBPROVIDER - IRF | | | | 41 |
| ANCILLARY SERVICE COST CENTERS | | | | |
| 50 OPERATING ROOM | 0.388021 | 15,099 | 5,859 | 50 |
| 51 RECOVERY ROOM | 0.506621 | 40,042 | 20,286 | 51 |
| 52 DELIVERY ROOM & LABOR ROOM | 0.519499 | 2,184 | 1,135 | 52 |
| 53 ANESTHESIOLOGY | 0.080663 | 48,506 | 3,913 | 53 |
| 54 RADIOLOGY-DIAGNOSTIC | 0.250475 | 19,654 | 4,923 | 54 |
| 54.01 RADIO ULTRASOUND | 0.209385 | 5,950 | 1,246 | 54.01 |
| 54.02 RADIO ANGIOGRAPHY | 0.123550 | 2,054 | 254 | 54.02 |
| 54.03 RADIO WEST HARRISON | 0.195490 | | | 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | 0.337046 | | | 55 |
| 56 RADIOISOTOPE | 0.299553 | 4,203 | 1,259 | 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SCAN | 0.089749 | 55,188 | 4,953 | 57 |
| 58 MAGNETIC RESONANCE IMAGING (MRI) | 0.098206 | 94,551 | 9,285 | 58 |
| 59 CARDIAC CATHETERIZATION | 0.260333 | | | 59 |
| 60 LABORATORY | 0.157634 | 546,967 | 86,221 | 60 |
| 60.01 LAB TISSUE TYPING | 0.440194 | | | 60.01 |
| 60.02 LAB OUTREACH | 0.116258 | | | 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & TRA | 0.287779 | 6,041 | 1,738 | 63 |
| 64 INTRAVENOUS THERAPY | 2.336805 | | | 64 |
| 65 RESPIRATORY THERAPY | 0.217993 | 40,459 | 8,820 | 65 |
| 66 PHYSICAL THERAPY | 0.461935 | 10,165 | 4,696 | 66 |
| 67 OCCUPATIONAL THERAPY | 0.484075 | 306,842 | 148,535 | 67 |
| 68 SPEECH PATHOLOGY | 0.570221 | 3,082 | 1,757 | 68 |
| 69 ELECTROCARDIOLOGY | 0.121563 | 13,971 | 1,698 | 69 |
| 70 ELECTROENCEPHALOGRAPHY | 0.213034 | 64,494 | 13,739 | 70 |
| 71 MEDICAL SUPPLIES CHRGD TO PATI | 0.338252 | 180,494 | 61,052 | 71 |
| 73 DRUGS CHARGED TO PATIENTS | 0.288030 | 574,729 | 165,539 | 73 |
| 74 RENAL DIALYSIS | 0.282151 | 7,688 | 2,169 | 74 |
| 76 OTHER ANCILLARY SVC | | | | 76 |
| 76.01 GASTROENTEROLOGY | 0.198941 | | | 76.01 |
| 76.02 BONE MARROW TRANSPLANT | 2.299866 | | | 76.02 |
| 76.03 CARDIAC SERVICES | 0.231233 | 8,299 | 1,919 | 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | |
| 90 CLINIC | 0.633260 | 1,927 | 1,220 | 90 |
| 91 EMERGENCY | 0.253175 | 280,969 | 71,134 | 91 |
| 92 OBSERVATION BEDS | 0.595701 | | | 92 |
| 93.01 OCC EEI | 0.576061 | | | 93.01 |
| 93.02 OCC PSYCH | 1.632911 | 1,322 | 2,159 | 93.02 |
| 93.03 OCC ADOLESCENTS | 0.495409 | | | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | |
| 200 TOTAL (SUM OF LINES 50-94 AND 96-98) | | 2,334,880 | 625,509 | 200 |
| 201 LESS PBP CLINIC LAB SVCS-PGM ONLY CHARGES | | | | 201 |
| 202 NET CHARGES (LINE 200 MINUS LINE 201) | | 2,334,880 | | 202 |

INPATIENT ANCILLARY COST APPORTIONMENT

WORKSHEET D-3

| | | | | | | | | | | |
|------------|------|------------------|------|---------------|-----|-------------|-----|---------|------|-------|
| CHECK | [] | TITLE V | [] | HOSPITAL | [] | SUB (OTHER) | [] | S/B SNF | [XX] | PPS |
| APPLICABLE | [XX] | TITLE XVIII-PT A | [] | IPF | [] | SNF | [] | S/B NF | [] | TEFRA |
| BOXES | [] | TITLE XIX | [XX] | IRF (14-T150) | [] | NF | [] | ICF/MR | [] | OTHER |

| COST CENTER DESCRIPTION | RATIO OF COST TO CHARGES 1 | INPATIENT PROGRAM CHARGES 2 | INPATIENT PROGRAM COSTS (COL.1 x COL.2) 3 | | |
|---|----------------------------------|-----------------------------------|--|--|-------|
| | | | | | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | |
| 30 ADULTS & PEDIATRICS | | | | | 30 |
| 31 INTENSIVE CARE UNIT | | | | | 31 |
| 31.01 PEDIATRIC ICU | | | | | 31.01 |
| 31.02 NEONATAL ICU | | | | | 31.02 |
| 32 CORONARY CARE UNIT | | | | | 32 |
| 40 SUBPROVIDER - IPF | | | | | 40 |
| 41 SUBPROVIDER - IRF | | 2,158,600 | | | 41 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50 OPERATING ROOM | 0.388021 | 9,676 | 3,754 | | 50 |
| 51 RECOVERY ROOM | 0.506621 | 1,874 | 949 | | 51 |
| 52 DELIVERY ROOM & LABOR ROOM | 0.519499 | | | | 52 |
| 53 ANESTHESIOLOGY | 0.080663 | 3,818 | 308 | | 53 |
| 54 RADIOLOGY-DIAGNOSTIC | 0.250475 | 13,435 | 3,365 | | 54 |
| 54.01 RADIO ULTRASOUND | 0.209385 | 7,967 | 1,668 | | 54.01 |
| 54.02 RADIO ANGIOGRAPHY | 0.123550 | 9,024 | 1,115 | | 54.02 |
| 54.03 RADIO WEST HARRISON | 0.195490 | | | | 54.03 |
| 55 RADIOLOGY-THERAPEUTIC | 0.337046 | 49,526 | 16,693 | | 55 |
| 56 RADIOISOTOPE | 0.299553 | 914 | 274 | | 56 |
| 57 COMPUTED TOMOGRAPHY (CT) SCAN | 0.089749 | 29,659 | 2,662 | | 57 |
| 58 MAGNETIC RESONANCE IMAGING (MRI) | 0.098206 | 10,291 | 1,011 | | 58 |
| 59 CARDIAC CATHETERIZATION | 0.260333 | | | | 59 |
| 60 LABORATORY | 0.157634 | 212,200 | 33,450 | | 60 |
| 60.01 LAB TISSUE TYPING | 0.440194 | | | | 60.01 |
| 60.02 LAB OUTREACH | 0.116258 | | | | 60.02 |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS | | | | | 62.30 |
| 63 BLOOD STORING, PROCESSING & TRA | 0.287779 | 9,974 | 2,870 | | 63 |
| 64 INTRAVENOUS THERAPY | 2.336805 | | | | 64 |
| 65 RESPIRATORY THERAPY | 0.217993 | 39,814 | 8,679 | | 65 |
| 66 PHYSICAL THERAPY | 0.461935 | 463,514 | 214,113 | | 66 |
| 67 OCCUPATIONAL THERAPY | 0.484075 | 488,535 | 236,488 | | 67 |
| 68 SPEECH PATHOLOGY | 0.570221 | 73,209 | 41,745 | | 68 |
| 69 ELECTROCARDIOLOGY | 0.121563 | 6,303 | 766 | | 69 |
| 70 ELECTROENCEPHALOGRAPHY | 0.213034 | 2,675 | 570 | | 70 |
| 71 MEDICAL SUPPLIES CHRGD TO PATI | 0.338252 | 176,591 | 59,732 | | 71 |
| 73 DRUGS CHARGED TO PATIENTS | 0.288030 | 479,335 | 138,063 | | 73 |
| 74 RENAL DIALYSIS | 0.282151 | 87,399 | 24,660 | | 74 |
| 76 OTHER ANCILLARY SVC | | | | | 76 |
| 76.01 GASTROENTEROLOGY | 0.198941 | 6,084 | 1,210 | | 76.01 |
| 76.02 BONE MARROW TRANSPLANT | 2.299866 | | | | 76.02 |
| 76.03 CARDIAC SERVICES | 0.231233 | 7,793 | 1,802 | | 76.03 |
| 76.97 CARDIAC REHABILITATION | | | | | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY | | | | | 76.98 |
| 76.99 LITHOTRIPSY | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 90 CLINIC | 0.633260 | 836 | 529 | | 90 |
| 91 EMERGENCY | 0.253175 | 2,439 | 617 | | 91 |
| 92 OBSERVATION BEDS | 0.595701 | | | | 92 |
| 93.01 OCC EEI | 0.576061 | | | | 93.01 |
| 93.02 OCC PSYCH | 1.632911 | | | | 93.02 |
| 93.03 OCC ADOLESCENTS | 0.495409 | | | | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | |
| 200 TOTAL (SUM OF LINES 50-94 AND 96-98) | | 2,192,885 | 797,093 | | 200 |
| 201 LESS PBP CLINIC LAB SVCS-PGM ONLY CHARGES | | | | | 201 |
| 202 NET CHARGES (LINE 200 MINUS LINE 201) | | 2,192,885 | | | 202 |

COMPUTATION OF ORGAN ACQUISITION COSTS AND CHARGES

OPO NO:

WORKSHEET D-4
 PART I

CHECK [] HEART [] LIVER [] PANCREAS [] ISLET
 APPLICABLE BOX [XX] KIDNEY [] LUNG [] INTESTINE [] OTHER (specify)

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

| | COMPUTATION OF INPATIENT ROUTINE SERVICE COSTS APPLICABLE TO ORGAN ACQUISITION | | INPATIENT ROUTINE CHARGES | | PER DIEM COSTS (FROM WKST D-1, PT. II) | | ORGAN ACQUISITION DAYS | | COST (COL.2 x COL.3) | | |
|--|--|--|---------------------------|-------------------------------------|--|-----------------------------------|------------------------|---------|----------------------|------|--|
| | | | 1 | D | 2 | | 3 | 4 | | | |
| | | | | | D-1, | PT. II) | DAYS | | | | |
| 1 | ADULTS & PEDIATRICS | | 263,646 | 38 | 1,401.68 | | 165 | 231,277 | | 1 | |
| 2 | INTENSIVE CARE UNIT | | 89,478 | 43 | 2,509.16 | | 23 | 57,711 | | 2 | |
| 2.01 | PEDS ICU | | | 43.01 | 2,938.45 | | | | | 2.01 | |
| 2.02 | NEONATAL ICU | | | 43.02 | 1,859.95 | | | | | 2.02 | |
| 3 | CORONARY CARE UNIT | | 14,079 | 44 | 3,011.01 | | 3 | 9,033 | | 3 | |
| 4 | BURN INTENSIVE CARE UNIT | | | 45 | | | | | | 4 | |
| 5 | SURGICAL INTENSIVE CARE UNIT | | | 46 | | | | | | 5 | |
| 6 | OTHER SPECIAL CARE (SPECIFY) | | | 47 | | | | | | 6 | |
| 7 | TOTAL (SUM OF LINES 1-6) | | 367,203 | | | | 191 | 298,021 | | 7 | |
| COMPUTATION OF ANCILLARY SERVICE COSTS APPLICABLE TO ORGAN ACQUISITION | | RATIO OF COST TO CHARGES (FROM WKST C) | | ORGAN ACQUISITION ANCILLARY CHARGES | | ORGAN ACQUISITION ANCILLARY COSTS | | | | | |
| | | C | 1 | 2 | | 3 | | | | | |
| | | | | | | | | | | | |
| 8 | OPERATING ROOM | 50 | 0.388021 | 1,732,893 | | 672,399 | | 8 | | | |
| 9 | RECOVERY ROOM | 51 | 0.506621 | 57,668 | | 29,216 | | 9 | | | |
| 10 | DELIVERY ROOM & LABOR ROOM | 52 | 0.519499 | 187 | | 97 | | 10 | | | |
| 11 | ANESTHESIOLOGY | 53 | 0.080663 | 248,046 | | 20,008 | | 11 | | | |
| 12 | RADIOLOGY-DIAGNOSTIC | 54 | 0.250475 | 172,768 | | 43,274 | | 12 | | | |
| 12.01 | RADIO ULTRASOUND | 54.01 | 0.209385 | 135,135 | | 28,295 | | 12.01 | | | |
| 12.02 | RADIO ANGIOGRAPHY | 54.02 | 0.123550 | 85,698 | | 10,588 | | 12.02 | | | |
| 12.03 | RADIO WEST HARRISON | 54.03 | 0.195490 | 14,869 | | 2,907 | | 12.03 | | | |
| 13 | RADIOLOGY-THERAPEUTIC | 55 | 0.337046 | | | | | 13 | | | |
| 14 | RADIOISOTOPE | 56 | 0.299553 | 130,462 | | 39,080 | | 14 | | | |
| 15 | COMPUTED TOMOGRAPHY (CT) SCAN | 57 | 0.089749 | 420,776 | | 37,764 | | 15 | | | |
| 16 | MAGNETIC RESONANCE IMAGING (MRI) | 58 | 0.098206 | 27,286 | | 2,680 | | 16 | | | |
| 17 | CARDIAC CATHETERIZATION | 59 | 0.260333 | 76,051 | | 19,799 | | 17 | | | |
| 18 | LABORATORY | 60 | 0.157634 | 2,253,559 | | 355,238 | | 18 | | | |
| 18.01 | LAB TISSUE TYPING | 60.01 | 0.440194 | 1,776,403 | | 781,962 | | 18.01 | | | |
| 18.02 | LAB OUTREACH | 60.02 | 0.116258 | | | | | 18.02 | | | |
| 19 | PBP CLINICAL LAB SERVICES-PRGM | 61 | | | | | | 19 | | | |
| 20 | WHOLE BLOOD & PACKED RED BLOOD | 62 | | | | | | 20 | | | |
| 20.30 | BLOOD CLOTTING FOR HEMOPHILIACS | 62.30 | | | | | | 20.30 | | | |
| 21 | BLOOD STORING, PROCESSING & TRA | 63 | 0.287779 | 167,205 | | 48,118 | | 21 | | | |
| 22 | INTRAVENOUS THERAPY | 64 | 2.336805 | | | | | 22 | | | |
| 23 | RESPIRATORY THERAPY | 65 | 0.217993 | 45,002 | | 9,810 | | 23 | | | |
| 24 | PHYSICAL THERAPY | 66 | 0.461935 | 1,938 | | 895 | | 24 | | | |
| 25 | OCCUPATIONAL THERAPY | 67 | 0.484075 | | | | | 25 | | | |
| 26 | SPEECH PATHOLOGY | 68 | 0.570221 | | | | | 26 | | | |
| 27 | ELECTROCARDIOLOGY | 69 | 0.121563 | 40,184 | | 4,885 | | 27 | | | |
| 28 | ELECTROENCEPHALOGRAPHY | 70 | 0.213034 | | | | | 28 | | | |
| 29 | MEDICAL SUPPLIES CHRGD TO PATI | 71 | 0.338252 | 36,893 | | 12,479 | | 29 | | | |
| 30 | IMPL. DEV. CHARGED TO PATIENT | 72 | | | | | | 30 | | | |
| 31 | DRUGS CHARGED TO PATIENTS | 73 | 0.288030 | 379,558 | | 109,324 | | 31 | | | |
| 32 | RENAL DIALYSIS | 74 | 0.282151 | 10,692 | | 3,017 | | 32 | | | |
| 33 | ASC (NON-DISTINCT PART) | 75 | | | | | | 33 | | | |
| 34 | OTHER ANCILLARY SVC | 76 | | | | | | 34 | | | |
| 34.01 | GASTROENTROLOGY | 76.01 | 0.198941 | 112,699 | | 22,420 | | 34.01 | | | |
| 34.02 | BONE MARROW TRANSPLANT | 76.02 | 2.299866 | | | | | 34.02 | | | |
| 34.03 | CARDIAC SERVICES | 76.03 | 0.231233 | 245,324 | | 56,727 | | 34.03 | | | |
| 34.97 | CARDIAC REHABILITATION | 76.97 | | | | | | 34.97 | | | |
| 34.98 | HYPERBARIC OXYGEN THERAPY | 76.98 | | | | | | 34.98 | | | |
| 34.99 | LITHOTRIPSY | 76.99 | | | | | | 34.99 | | | |
| 35 | RURAL HEALTH CLINIC (RHC) | 88 | | | | | | 35 | | | |
| 36 | FEDERALLY QUALIFIED HLTH CTR (F | 89 | | | | | | 36 | | | |
| 37 | CLINIC | 90 | 0.633260 | 663,842 | | 420,385 | | 37 | | | |
| 38 | EMERGENCY | 91 | 0.253175 | 21,413 | | 5,421 | | 38 | | | |
| 39 | OBSERVATION BEDS | 92 | 0.595701 | | | | | 39 | | | |
| 40 | OTHER OUTPATIENT SERV (SPECIFY) | 93 | | | | | | 40 | | | |
| 40.01 | OCC EEI | 93.01 | 0.576061 | 1,091 | | 628 | | 40.01 | | | |
| 40.02 | OCC PSYCH | 93.02 | 1.632911 | | | | | 40.02 | | | |
| 40.03 | OCC ADOLESCENTS | 93.03 | 0.495409 | 777 | | 385 | | 40.03 | | | |
| 41 | TOTAL (SUM OF LINES 8-40) | | | 8,858,419 | | 2,737,801 | | 41 | | | |

COMPUTATION OF ORGAN ACQUISITION COSTS AND CHARGES

OPO NO:

WORKSHEET D-4
 PART II

CHECK [] HEART [] LIVER [] PANCREAS [] ISLET
 APPLICABLE BOX [XX] KIDNEY [] LUNG [] INTESTINE [] OTHER (specify)

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

| COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM | | AVERAGE COST PER DAY (FROM WKST D-2, PART I, COL. 4) | ORGAN ACQUISITION DAYS | ORGAN ACQUISITION COSTS (COL.1 x COL.2) | |
|---|------------------------------|--|------------------------|---|-------|
| | | D | 2 | 3 | |
| 42 | ADULTS & PEDIATRICS | 2 | 165 | | 42 |
| 43 | INTENSIVE CARE UNIT | 3 | 23 | | 43 |
| 43.01 | PEDS ICU | 3.01 | | | 43.01 |
| 43.02 | NEONATAL ICU | 3.02 | | | 43.02 |
| 44 | CORONARY CARE UNIT | 4 | 3 | | 44 |
| 45 | BURN INTENSIVE CARE UNIT | 5 | | | 45 |
| 46 | SURGICAL INTENSIVE CARE UNIT | 6 | | | 46 |
| 47 | OTHER SPECIAL CARE (SPECIFY) | 7 | | | 47 |
| 48 | TOTAL (SUM OF LINES 42-47) | | 191 | | 48 |

| COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM | | ORGAN CHARGES (SEE INSTR.) | RATIO OF COST TO CHARGES (FROM WKST D-2, PART I, COL. 4) | ORGAN ACQUISITION COSTS (COL.1 x COL.2) | |
|--|---------------------------------|----------------------------|--|---|-------|
| | | 1 | D | 3 | |
| 49 | RURAL HEALTH CLINIC (RHC) | | 21 | | 49 |
| 50 | FEDERALLY QUALIFIED HLTH CTR (F | | 22 | | 50 |
| 51 | CLINIC | 663,842 | 23 | | 51 |
| 52 | EMERGENCY | 21,413 | 24 | | 52 |
| 53 | OBSERVATION BEDS | | 25 | | 53 |
| 54 | OTHER OUTPATIENT SERV (SPECIFY) | | 26 | | 54 |
| 54.01 | OCC EEI | 1,091 | 26.01 | | 54.01 |
| 54.02 | OCC PSYCH | | 26.02 | | 54.02 |
| 54.03 | OCC ADOLESCENTS | 777 | 26.03 | | 54.03 |
| 55 | TOTAL (SUM OF LINES 49-54) | 687,123 | | | 55 |

COMPUTATION OF ORGAN ACQUISITION COSTS AND CHARGES

OPO NO:

WORKSHEET D-4
 PARTS III & IV

CHECK [] HEART [] LIVER [] PANCREAS [] ISLET
 APPLICABLE BOX [XX] KIDNEY [] LUNG [] INTESTINE [] OTHER (specify)

PART III - SUMMARY OF COSTS AND CHARGES

| | ----- COST ----- | | ----- CHARGES ----- | | |
|--|------------------|-------------|---------------------|-------------|----|
| | PART A 1 | PART B 2 | PART A 3 | PART B 4 | |
| 56 ROUTINE & ANCILLARY FROM PART I | 3,035,822 | | 9,225,622 | | 56 |
| 57 INTERNS & RESIDENTS (INPATIENT) | | | | | 57 |
| 58 INTERNS & RESIDENTS (OUTPATIENT) | | | | | 58 |
| 59 DIRECT ORGAN ACQUISITION | 6,855,340 | | 6,855,340 | | 59 |
| 60 COST OF SERVICES OF TEACHING PHYSICIANS (WKST D-5, PART II) | | | | | 60 |
| 61 TOTAL (SUM OF LINES 56-60) | 9,891,162 | | 16,080,962 | | 61 |
| 62 TOTAL USABLE ORGANS (SEE INSTRUCTIONS) | | 141 | | | 62 |
| 63 MEDICARE USABLE ORGANS (SEE INSTRUCTIONS) | | 96 | | | 63 |
| 64 RATIO OF MEDICARE USABLE ORGANS TO TOTAL USABLE ORGANS (LINE 63 ÷ LINE 62) | | 0.680851 | | | 64 |
| 65 MEDICARE COST/CHARGES | 6,734,408 | | 10,948,739 | | 65 |
| 66 REVENUE FOR ORGANS SOLD | 164,191 | | | | 66 |
| 67 SUBTOTAL (LINE 65 MINUS LINE 66) | 6,570,217 | | 10,948,739 | | 67 |
| 68 ORGANS FURNISHED PART B | | | | | 68 |
| 69 NET ORGAN ACQUISITION COST AND CHARGES (SEE INSTRUCTIONS) | 6,570,217 | | 10,948,739 | | 69 |

PART IV - STATISTICS

| | LIVING RELATED | CADAVERIC | REVENUE | |
|---|----------------|-----------|------------|----|
| | 1 | 2 | 3 | |
| 70 ORGANS EXCISED IN PROVIDER | 65 | 22 | | 70 |
| 71 ORGANS PURCHASED FROM OTHER TRANSPLANT HOSPITALS | | | | 71 |
| 72 ORGANS PURCHASED FROM NON-TRANSPLANT HOSPITALS | | | | 72 |
| 73 ORGANS PURCHASED FROM OPO'S | | 54 | | 73 |
| 74 TOTAL (SUM OF LINES 70-73) | 65 | 76 | | 74 |
| 75 ORGANS TRANSPLANTED | 65 | 54 | 10,622,851 | 75 |
| 76 ORGANS SOLD TO OTHER HOSPITALS | | | | 76 |
| 77 ORGANS SOLD TO OPO'S | | 22 | 164,191 | 77 |
| 78 ORGANS SOLD TO TRANSPLANT HOSPITALS | | | | 78 |
| 79 ORGANS SOLD TO MILITARY OR VA HOSPITALS | | | | 79 |
| 80 ORGANS SOLD OUTSIDE THE U.S. | | | | 80 |
| 81 ORGANS SENT OUTSIDE THE U.S. (NO REVENUE RECVD) | | | | 81 |
| 82 ORGANS USED FOR RESEARCH | | | | 82 |
| 83 UNUSABLE/DISCARDED ORGANS | | | | 83 |
| 84 TOTAL (SUM OF LINES 75-83 SHOULD EQUAL LINE 74) | 65 | 76 | | 84 |

COMPUTATION OF ORGAN ACQUISITION COSTS AND CHARGES

OPO NO:

WORKSHEET D-4
 PART I

CHECK [] HEART [XX] LIVER [] PANCREAS [] ISLET
 APPLICABLE BOX [] KIDNEY [] LUNG [] INTESTINE [] OTHER (specify)

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

| COMPUTATION OF INPATIENT ROUTINE SERVICE COSTS APPLICABLE TO ORGAN ACQUISITION | | INPATIENT ROUTINE CHARGES | | PER DIEM COSTS (FROM WKST D-1, PT. II) | | ORGAN ACQUISITION DAYS | | COST (COL.2 x COL.3) | |
|--|----------------------------------|--|----------|--|---------|-----------------------------------|---|----------------------|-------|
| | | 1 | D | 1 | 2 | 3 | 4 | 5 | 6 |
| 1 | ADULTS & PEDIATRICS | 8,631 | 38 | 1,401.68 | | 5 | | 7,008 | 1 |
| 2 | INTENSIVE CARE UNIT | 14,570 | 43 | 2,509.16 | | 4 | | 10,037 | 2 |
| 2.01 | PEDS ICU | | 43.01 | 2,938.45 | | | | | 2.01 |
| 2.02 | NEONATAL ICU | | 43.02 | 1,859.95 | | | | | 2.02 |
| 3 | CORONARY CARE UNIT | 38 | 44 | 3,011.01 | | | | | 3 |
| 4 | BURN INTENSIVE CARE UNIT | | 45 | | | | | | 4 |
| 5 | SURGICAL INTENSIVE CARE UNIT | | 46 | | | | | | 5 |
| 6 | OTHER SPECIAL CARE (SPECIFY) | | 47 | | | | | | 6 |
| 7 | TOTAL (SUM OF LINES 1-6) | 23,239 | | | | 9 | | 17,045 | 7 |
| COMPUTATION OF ANCILLARY SERVICE COSTS APPLICABLE TO ORGAN ACQUISITION | | RATIO OF COST TO CHARGES (FROM WKST C) | | ORGAN ACQUISITION ANCILLARY CHARGES | | ORGAN ACQUISITION ANCILLARY COSTS | | | |
| | | C | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | OPERATING ROOM | 50 | 0.388021 | 47,195 | 18,313 | | | | 8 |
| 9 | RECOVERY ROOM | 51 | 0.506621 | | | | | | 9 |
| 10 | DELIVERY ROOM & LABOR ROOM | 52 | 0.519499 | | | | | | 10 |
| 11 | ANESTHESIOLOGY | 53 | 0.080663 | 13,813 | 1,114 | | | | 11 |
| 12 | RADIOLOGY-DIAGNOSTIC | 54 | 0.250475 | 5,956 | 1,492 | | | | 12 |
| 12.01 | RADIO ULTRASOUND | 54.01 | 0.209385 | 24,156 | 5,058 | | | | 12.01 |
| 12.02 | RADIO ANGIOGRAPHY | 54.02 | 0.123550 | | | | | | 12.02 |
| 12.03 | RADIO WEST HARRISON | 54.03 | 0.195490 | 13,457 | 2,631 | | | | 12.03 |
| 13 | RADIOLOGY-THERAPEUTIC | 55 | 0.337046 | | | | | | 13 |
| 14 | RADIOISOTOPE | 56 | 0.299553 | 8,361 | 2,505 | | | | 14 |
| 15 | COMPUTED TOMOGRAPHY (CT) SCAN | 57 | 0.089749 | 53,137 | 4,769 | | | | 15 |
| 16 | MAGNETIC RESONANCE IMAGING (MRI) | 58 | 0.098206 | 4,025 | 395 | | | | 16 |
| 17 | CARDIAC CATHETERIZATION | 59 | 0.260333 | 38,182 | 9,940 | | | | 17 |
| 18 | LABORATORY | 60 | 0.157634 | 172,592 | 27,206 | | | | 18 |
| 18.01 | LAB TISSUE TYPING | 60.01 | 0.440194 | 9,524 | 4,192 | | | | 18.01 |
| 18.02 | LAB OUTREACH | 60.02 | 0.116258 | | | | | | 18.02 |
| 19 | PBP CLINICAL LAB SERVICES-PRGM | 61 | | | | | | | 19 |
| 20 | WHOLE BLOOD & PACKED RED BLOOD | 62 | | | | | | | 20 |
| 20.30 | BLOOD CLOTTING FOR HEMOPHILIACS | 62.30 | | | | | | | 20.30 |
| 21 | BLOOD STORING, PROCESSING & TRA | 63 | 0.287779 | 13,564 | 3,903 | | | | 21 |
| 22 | INTRAVENOUS THERAPY | 64 | 2.336805 | | | | | | 22 |
| 23 | RESPIRATORY THERAPY | 65 | 0.217993 | 21,366 | 4,658 | | | | 23 |
| 24 | PHYSICAL THERAPY | 66 | 0.461935 | 443 | 205 | | | | 24 |
| 25 | OCCUPATIONAL THERAPY | 67 | 0.484075 | | | | | | 25 |
| 26 | SPEECH PATHOLOGY | 68 | 0.570221 | | | | | | 26 |
| 27 | ELECTROCARDIOLOGY | 69 | 0.121563 | 3,091 | 376 | | | | 27 |
| 28 | ELECTROENCEPHALOGRAPHY | 70 | 0.213034 | | | | | | 28 |
| 29 | MEDICAL SUPPLIES CHRGED TO PATI | 71 | 0.338252 | 3,943 | 1,334 | | | | 29 |
| 30 | IMPL. DEV. CHARGED TO PATIENT | 72 | | | | | | | 30 |
| 31 | DRUGS CHARGED TO PATIENTS | 73 | 0.288030 | 24,635 | 7,096 | | | | 31 |
| 32 | RENAL DIALYSIS | 74 | 0.282151 | 2,241 | 632 | | | | 32 |
| 33 | ASC (NON-DISTINCT PART) | 75 | | | | | | | 33 |
| 34 | OTHER ANCILLARY SVC | 76 | | | | | | | 34 |
| 34.01 | GASTROENTROLOGY | 76.01 | 0.198941 | 4,198 | 835 | | | | 34.01 |
| 34.02 | BONE MARROW TRANSPLANT | 76.02 | 2.299866 | | | | | | 34.02 |
| 34.03 | CARDIAC SERVICES | 76.03 | 0.231233 | 20,129 | 4,654 | | | | 34.03 |
| 34.97 | CARDIAC REHABILITATION | 76.97 | | | | | | | 34.97 |
| 34.98 | HYPERBARIC OXYGEN THERAPY | 76.98 | | | | | | | 34.98 |
| 34.99 | LITHOTRIPSY | 76.99 | | | | | | | 34.99 |
| 35 | RURAL HEALTH CLINIC (RHC) | 88 | | | | | | | 35 |
| 36 | FEDERALLY QUALIFIED HLTH CTR (F | 89 | | | | | | | 36 |
| 37 | CLINIC | 90 | 0.633260 | 60,054 | 38,030 | | | | 37 |
| 38 | EMERGENCY | 91 | 0.253175 | | | | | | 38 |
| 39 | OBSERVATION BEDS | 92 | 0.595701 | | | | | | 39 |
| 40 | OTHER OUTPATIENT SERV (SPECIFY) | 93 | | | | | | | 40 |
| 40.01 | OCC EEI | 93.01 | 0.576061 | | | | | | 40.01 |
| 40.02 | OCC PSYCH | 93.02 | 1.632911 | | | | | | 40.02 |
| 40.03 | OCC ADOLESCENTS | 93.03 | 0.495409 | | | | | | 40.03 |
| 41 | TOTAL (SUM OF LINES 8-40) | | | 544,062 | 139,338 | | | | 41 |

COMPUTATION OF ORGAN ACQUISITION COSTS AND CHARGES

OPO NO:

WORKSHEET D-4
 PART II

CHECK [] HEART [XX] LIVER [] PANCREAS [] ISLET
 APPLICABLE BOX [] KIDNEY [] LUNG [] INTESTINE [] OTHER (specify)

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

| COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM | | AVERAGE COST PER DAY (FROM WKST D-2, PART I, COL. 4) | ORGAN ACQUISITION DAYS | ORGAN ACQUISITION COSTS (COL.1 x COL.2) | |
|---|------------------------------|--|------------------------|---|-------|
| | | D | 2 | 3 | |
| 42 | ADULTS & PEDIATRICS | 2 | 5 | | 42 |
| 43 | INTENSIVE CARE UNIT | 3 | 4 | | 43 |
| 43.01 | PEDS ICU | 3.01 | | | 43.01 |
| 43.02 | NEONATAL ICU | 3.02 | | | 43.02 |
| 44 | CORONARY CARE UNIT | 4 | | | 44 |
| 45 | BURN INTENSIVE CARE UNIT | 5 | | | 45 |
| 46 | SURGICAL INTENSIVE CARE UNIT | 6 | | | 46 |
| 47 | OTHER SPECIAL CARE (SPECIFY) | 7 | | | 47 |
| 48 | TOTAL (SUM OF LINES 42-47) | | 9 | | 48 |

| COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM | | ORGAN CHARGES (SEE INSTR.) | RATIO OF COST TO CHARGES (FROM WKST D-2, PART I, COL. 4) | ORGAN ACQUISITION COSTS (COL.1 x COL.2) | |
|--|---------------------------------|----------------------------|--|---|-------|
| | | 1 | D | 3 | |
| 49 | RURAL HEALTH CLINIC (RHC) | | 21 | | 49 |
| 50 | FEDERALLY QUALIFIED HLTH CTR (F | | 22 | | 50 |
| 51 | CLINIC | 60,054 | 23 | | 51 |
| 52 | EMERGENCY | | 24 | | 52 |
| 53 | OBSERVATION BEDS | | 25 | | 53 |
| 54 | OTHER OUTPATIENT SERV (SPECIFY) | | 26 | | 54 |
| 54.01 | OCC EEI | | 26.01 | | 54.01 |
| 54.02 | OCC PSYCH | | 26.02 | | 54.02 |
| 54.03 | OCC ADOLESCENTS | | 26.03 | | 54.03 |
| 55 | TOTAL (SUM OF LINES 49-54) | 60,054 | | | 55 |

COMPUTATION OF ORGAN ACQUISITION COSTS AND CHARGES

OPO NO:

WORKSHEET D-4
 PARTS III & IV

CHECK [] HEART [XX] LIVER [] PANCREAS [] ISLET
 APPLICABLE BOX [] KIDNEY [] LUNG [] INTESTINE [] OTHER (specify)

PART III - SUMMARY OF COSTS AND CHARGES

| | ----- COST ----- | | ----- CHARGES ----- | | |
|---|------------------|-------------|---------------------|-------------|----|
| | PART A 1 | PART B 2 | PART A 3 | PART B 4 | |
| 56 ROUTINE & ANCILLARY FROM PART I | 156,383 | | 567,301 | | 56 |
| 57 INTERNS & RESIDENTS (INPATIENT) | | | | | 57 |
| 58 INTERNS & RESIDENTS (OUTPATIENT) | | | | | 58 |
| 59 DIRECT ORGAN ACQUISITION | 2,608,290 | | 2,608,290 | | 59 |
| 60 COST OF SERVICES OF TEACHING PHYSICIANS (WKST D-5, PART II) | | | | | 60 |
| 61 TOTAL (SUM OF LINES 56-60) | 2,764,673 | | 3,175,591 | | 61 |
| 62 TOTAL USABLE ORGANS (SEE INSTRUCTIONS) | | 45 | | | 62 |
| 63 MEDICARE USABLE ORGANS (SEE INSTRUCTIONS) | | 22 | | | 63 |
| 64 RATIO OF MEDICARE USABLE ORGANS TO TOTAL USABLE ORGANS (LINE 63 ÷LINE 62) | | 0.488889 | | | 64 |
| 65 MEDICARE COST/CHARGES | 1,351,618 | | 1,552,512 | | 65 |
| 66 REVENUE FOR ORGANS SOLD | 74,633 | | | | 66 |
| 67 SUBTOTAL (LINE 65 MINUS LINE 66) | 1,276,985 | | 1,552,512 | | 67 |
| 68 ORGANS FURNISHED PART B | | | | | 68 |
| 69 NET ORGAN ACQUISITION COST AND CHARGES (SEE INSTRUCTIONS) | 1,276,985 | | 1,552,512 | | 69 |

PART IV - STATISTICS

| | LIVING RELATED | CADAVERIC | REVENUE | |
|---|----------------|-----------|-----------|----|
| | 1 | 2 | 3 | |
| 70 ORGANS EXCISED IN PROVIDER | 1 | 10 | | 70 |
| 71 ORGANS PURCHASED FROM OTHER TRANSPLANT HOSPITALS | | | | 71 |
| 72 ORGANS PURCHASED FROM NON-TRANSPLANT HOSPITALS | | | | 72 |
| 73 ORGANS PURCHASED FROM OPO'S | | 34 | | 73 |
| 74 TOTAL (SUM OF LINES 70-73) | 1 | 44 | | 74 |
| 75 ORGANS TRANSPLANTED | 1 | 34 | 3,447,231 | 75 |
| 76 ORGANS SOLD TO OTHER HOSPITALS | | | | 76 |
| 77 ORGANS SOLD TO OPO'S | | 10 | 74,633 | 77 |
| 78 ORGANS SOLD TO TRANSPLANT HOSPITALS | | | | 78 |
| 79 ORGANS SOLD TO MILITARY OR VA HOSPITALS | | | | 79 |
| 80 ORGANS SOLD OUTSIDE THE U.S. | | | | 80 |
| 81 ORGANS SENT OUTSIDE THE U.S.(NO REVENUE RECVD) | | | | 81 |
| 82 ORGANS USED FOR RESEARCH | | | | 82 |
| 83 UNUSABLE/DISCARDED ORGANS | | | | 83 |
| 84 TOTAL (SUM OF LINES 75-83 SHOULD EQUAL LINE 74) | 1 | 44 | | 84 |

COMPUTATION OF ORGAN ACQUISITION COSTS AND CHARGES

OPO NO:

WORKSHEET D-4
 PART I

CHECK [] HEART [] LIVER [XX] PANCREAS [] ISLET
 APPLICABLE BOX [] KIDNEY [] LUNG [] INTESTINE [] OTHER (specify)

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

| COMPUTATION OF INPATIENT ROUTINE SERVICE COSTS APPLICABLE TO ORGAN ACQUISITION | | INPATIENT ROUTINE CHARGES | | PER DIEM COSTS (FROM WKST D-1, PT. II) | | ORGAN ACQUISITION DAYS | | COST (COL.2 x COL.3) | |
|--|----------------------------------|--|----------|--|----------|-----------------------------------|-------|----------------------|-------|
| | | 1 | D | 1 | 2 | 3 | 4 | | |
| 1 | ADULTS & PEDIATRICS | | 38 | | 1,401.68 | | | | 1 |
| 2 | INTENSIVE CARE UNIT | 3,616 | 43 | | 2,509.16 | 1 | 2,509 | | 2 |
| 2.01 | PEDS ICU | | 43.01 | | 2,938.45 | | | | 2.01 |
| 2.02 | NEONATAL ICU | | 43.02 | | 1,859.95 | | | | 2.02 |
| 3 | CORONARY CARE UNIT | | 44 | | 3,011.01 | | | | 3 |
| 4 | BURN INTENSIVE CARE UNIT | | 45 | | | | | | 4 |
| 5 | SURGICAL INTENSIVE CARE UNIT | | 46 | | | | | | 5 |
| 6 | OTHER SPECIAL CARE (SPECIFY) | | 47 | | | | | | 6 |
| 7 | TOTAL (SUM OF LINES 1-6) | 3,616 | | | | 1 | 2,509 | | 7 |
| COMPUTATION OF ANCILLARY SERVICE COSTS APPLICABLE TO ORGAN ACQUISITION | | RATIO OF COST TO CHARGES (FROM WKST C) | | ORGAN ACQUISITION ANCILLARY CHARGES | | ORGAN ACQUISITION ANCILLARY COSTS | | | |
| | | C | 1 | 2 | 3 | 4 | 5 | | |
| 8 | OPERATING ROOM | 50 | 0.388021 | 9,608 | 3,728 | | | | 8 |
| 9 | RECOVERY ROOM | 51 | 0.506621 | | | | | | 9 |
| 10 | DELIVERY ROOM & LABOR ROOM | 52 | 0.519499 | | | | | | 10 |
| 11 | ANESTHESIOLOGY | 53 | 0.080663 | 3,660 | 295 | | | | 11 |
| 12 | RADIOLOGY-DIAGNOSTIC | 54 | 0.250475 | 1,432 | 359 | | | | 12 |
| 12.01 | RADIO ULTRASOUND | 54.01 | 0.209385 | 2,590 | 542 | | | | 12.01 |
| 12.02 | RADIO ANGIOGRAPHY | 54.02 | 0.123550 | | | | | | 12.02 |
| 12.03 | RADIO WEST HARRISON | 54.03 | 0.195490 | | | | | | 12.03 |
| 13 | RADIOLOGY-THERAPEUTIC | 55 | 0.337046 | | | | | | 13 |
| 14 | RADIOISOTOPE | 56 | 0.299553 | 159 | 48 | | | | 14 |
| 15 | COMPUTED TOMOGRAPHY (CT) SCAN | 57 | 0.089749 | 864 | 78 | | | | 15 |
| 16 | MAGNETIC RESONANCE IMAGING (MRI) | 58 | 0.098206 | | | | | | 16 |
| 17 | CARDIAC CATHETERIZATION | 59 | 0.260333 | 1,189 | 310 | | | | 17 |
| 18 | LABORATORY | 60 | 0.157634 | 35,003 | 5,518 | | | | 18 |
| 18.01 | LAB TISSUE TYPING | 60.01 | 0.440194 | 10,114 | 4,452 | | | | 18.01 |
| 18.02 | LAB OUTREACH | 60.02 | 0.116258 | | | | | | 18.02 |
| 19 | PBP CLINICAL LAB SERVICES-PRGM | 61 | | | | | | | 19 |
| 20 | WHOLE BLOOD & PACKED RED BLOOD | 62 | | | | | | | 20 |
| 20.30 | BLOOD CLOTTING FOR HEMOPHILIACS | 62.30 | | | | | | | 20.30 |
| 21 | BLOOD STORING, PROCESSING & TRA | 63 | 0.287779 | 1,956 | 563 | | | | 21 |
| 22 | INTRAVENOUS THERAPY | 64 | 2.336805 | | | | | | 22 |
| 23 | RESPIRATORY THERAPY | 65 | 0.217993 | 1,485 | 324 | | | | 23 |
| 24 | PHYSICAL THERAPY | 66 | 0.461935 | | | | | | 24 |
| 25 | OCCUPATIONAL THERAPY | 67 | 0.484075 | | | | | | 25 |
| 26 | SPEECH PATHOLOGY | 68 | 0.570221 | | | | | | 26 |
| 27 | ELECTROCARDIOLOGY | 69 | 0.121563 | 152 | 18 | | | | 27 |
| 28 | ELECTROENCEPHALOGRAPHY | 70 | 0.213034 | | | | | | 28 |
| 29 | MEDICAL SUPPLIES CHRGD TO PATI | 71 | 0.338252 | 190 | 64 | | | | 29 |
| 30 | IMPL. DEV. CHARGED TO PATIENT | 72 | | | | | | | 30 |
| 31 | DRUGS CHARGED TO PATIENTS | 73 | 0.288030 | 3,132 | 902 | | | | 31 |
| 32 | RENAL DIALYSIS | 74 | 0.282151 | | | | | | 32 |
| 33 | ASC (NON-DISTINCT PART) | 75 | | | | | | | 33 |
| 34 | OTHER ANCILLARY SVC | 76 | | | | | | | 34 |
| 34.01 | GASTROENTROLOGY | 76.01 | 0.198941 | | | | | | 34.01 |
| 34.02 | BONE MARROW TRANSPLANT | 76.02 | 2.299866 | | | | | | 34.02 |
| 34.03 | CARDIAC SERVICES | 76.03 | 0.231233 | 6,759 | 1,563 | | | | 34.03 |
| 34.97 | CARDIAC REHABILITATION | 76.97 | | | | | | | 34.97 |
| 34.98 | HYPERBARIC OXYGEN THERAPY | 76.98 | | | | | | | 34.98 |
| 34.99 | LITHOTRIPSY | 76.99 | | | | | | | 34.99 |
| 35 | RURAL HEALTH CLINIC (RHC) | 88 | | | | | | | 35 |
| 36 | FEDERALLY QUALIFIED HLTH CTR (F) | 89 | | | | | | | 36 |
| 37 | CLINIC | 90 | 0.633260 | 5,948 | 3,767 | | | | 37 |
| 38 | EMERGENCY | 91 | 0.253175 | | | | | | 38 |
| 39 | OBSERVATION BEDS | 92 | 0.595701 | | | | | | 39 |
| 40 | OTHER OUTPATIENT SERV (SPECIFY) | 93 | | | | | | | 40 |
| 40.01 | OCC EEI | 93.01 | 0.576061 | | | | | | 40.01 |
| 40.02 | OCC PSYCH | 93.02 | 1.632911 | | | | | | 40.02 |
| 40.03 | OCC ADOLESCENTS | 93.03 | 0.495409 | | | | | | 40.03 |
| 41 | TOTAL (SUM OF LINES 8-40) | | | 84,241 | 22,531 | | | | 41 |

COMPUTATION OF ORGAN ACQUISITION COSTS AND CHARGES

OPO NO:

WORKSHEET D-4
 PART II

CHECK [] HEART [] LIVER [XX] PANCREAS [] ISLET
 APPLICABLE BOX [] KIDNEY [] LUNG [] INTESTINE [] OTHER (specify)

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

| COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM | | AVERAGE COST PER DAY (FROM WKST D-2, PART I, COL. 4) | ORGAN ACQUISITION DAYS | ORGAN ACQUISITION COSTS (COL.1 x COL.2) | |
|---|------------------------------|--|------------------------|---|-------|
| | | D | 2 | 3 | |
| 42 | ADULTS & PEDIATRICS | 2 | | | 42 |
| 43 | INTENSIVE CARE UNIT | 3 | 1 | | 43 |
| 43.01 | PEDS ICU | 3.01 | | | 43.01 |
| 43.02 | NEONATAL ICU | 3.02 | | | 43.02 |
| 44 | CORONARY CARE UNIT | 4 | | | 44 |
| 45 | BURN INTENSIVE CARE UNIT | 5 | | | 45 |
| 46 | SURGICAL INTENSIVE CARE UNIT | 6 | | | 46 |
| 47 | OTHER SPECIAL CARE (SPECIFY) | 7 | | | 47 |
| 48 | TOTAL (SUM OF LINES 42-47) | | 1 | | 48 |

| COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM | | ORGAN CHARGES (SEE INSTR.) | RATIO OF COST TO CHARGES (FROM WKST D-2, PART I, COL. 4) | ORGAN ACQUISITION COSTS (COL.1 x COL.2) | |
|--|---------------------------------|----------------------------|--|---|-------|
| | | 1 | D | 3 | |
| 49 | RURAL HEALTH CLINIC (RHC) | | 21 | | 49 |
| 50 | FEDERALLY QUALIFIED HLTH CTR (F | | 22 | | 50 |
| 51 | CLINIC | 5,948 | 23 | | 51 |
| 52 | EMERGENCY | | 24 | | 52 |
| 53 | OBSERVATION BEDS | | 25 | | 53 |
| 54 | OTHER OUTPATIENT SERV (SPECIFY) | | 26 | | 54 |
| 54.01 | OCC EEI | | 26.01 | | 54.01 |
| 54.02 | OCC PSYCH | | 26.02 | | 54.02 |
| 54.03 | OCC ADOLESCENTS | | 26.03 | | 54.03 |
| 55 | TOTAL (SUM OF LINES 49-54) | 5,948 | | | 55 |

COMPUTATION OF ORGAN ACQUISITION COSTS AND CHARGES

OPO NO:

WORKSHEET D-4
 PARTS III & IV

CHECK [] HEART [] LIVER [XX] PANCREAS [] ISLET
 APPLICABLE BOX [] KIDNEY [] LUNG [] INTESTINE [] OTHER (specify)

PART III - SUMMARY OF COSTS AND CHARGES

| | ----- COST ----- | | ----- CHARGES ----- | | |
|--|------------------|-------------|---------------------|-------------|----|
| | PART A 1 | PART B 2 | PART A 3 | PART B 4 | |
| 56 ROUTINE & ANCILLARY FROM PART I | 25,040 | | 87,857 | | 56 |
| 57 INTERNS & RESIDENTS (INPATIENT) | | | | | 57 |
| 58 INTERNS & RESIDENTS (OUTPATIENT) | | | | | 58 |
| 59 DIRECT ORGAN ACQUISITION | 1,155,051 | | 1,155,051 | | 59 |
| 60 COST OF SERVICES OF TEACHING PHYSICIANS (WKST D-5, PART II) | | | | | 60 |
| 61 TOTAL (SUM OF LINES 56-60) | 1,180,091 | | 1,242,908 | | 61 |
| 62 TOTAL USABLE ORGANS (SEE INSTRUCTIONS) | | 25 | | | 62 |
| 63 MEDICARE USABLE ORGANS (SEE INSTRUCTIONS) | | 17 | | | 63 |
| 64 RATIO OF MEDICARE USABLE ORGANS TO TOTAL USABLE ORGANS (LINE 63 ÷ LINE 62) | | 0.680000 | | | 64 |
| 65 MEDICARE COST/CHARGES | 802,462 | | 845,177 | | 65 |
| 66 REVENUE FOR ORGANS SOLD | 37,315 | | | | 66 |
| 67 SUBTOTAL (LINE 65 MINUS LINE 66) | 765,147 | | 845,177 | | 67 |
| 68 ORGANS FURNISHED PART B | | | | | 68 |
| 69 NET ORGAN ACQUISITION COST AND CHARGES (SEE INSTRUCTIONS) | 765,147 | | 845,177 | | 69 |

PART IV - STATISTICS

| | LIVING RELATED | CADAVERIC | REVENUE | |
|---|----------------|-----------|-----------|----|
| | 1 | 2 | 3 | |
| 70 ORGANS EXCISED IN PROVIDER | | 5 | | 70 |
| 71 ORGANS PURCHASED FROM OTHER TRANSPLANT HOSPITALS | | | | 71 |
| 72 ORGANS PURCHASED FROM NON-TRANSPLANT HOSPITALS | | | | 72 |
| 73 ORGANS PURCHASED FROM OPO'S | | 20 | | 73 |
| 74 TOTAL (SUM OF LINES 70-73) | | 25 | | 74 |
| 75 ORGANS TRANSPLANTED | | 20 | 1,983,440 | 75 |
| 76 ORGANS SOLD TO OTHER HOSPITALS | | | | 76 |
| 77 ORGANS SOLD TO OPO'S | | 5 | 37,315 | 77 |
| 78 ORGANS SOLD TO TRANSPLANT HOSPITALS | | | | 78 |
| 79 ORGANS SOLD TO MILITARY OR VA HOSPITALS | | | | 79 |
| 80 ORGANS SOLD OUTSIDE THE U.S. | | | | 80 |
| 81 ORGANS SENT OUTSIDE THE U.S. (NO REVENUE RECVD) | | | | 81 |
| 82 ORGANS USED FOR RESEARCH | | | | 82 |
| 83 UNUSABLE/DISCARDED ORGANS | | | | 83 |
| 84 TOTAL (SUM OF LINES 75-83 SHOULD EQUAL LINE 74) | | 25 | | 84 |

COMPUTATION OF ORGAN ACQUISITION COSTS AND CHARGES

OPO NO:

WORKSHEET D-4
 PART I

CHECK [] HEART [] LIVER [] PANCREAS [XX] ISLET
 APPLICABLE BOX [] KIDNEY [] LUNG [] INTESTINE [] OTHER (specify)

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

| | COMPUTATION OF INPATIENT ROUTINE SERVICE COSTS APPLICABLE TO ORGAN ACQUISITION | | INPATIENT ROUTINE CHARGES | | PER DIEM COSTS (FROM WKST D-1, PT. II) | | ORGAN ACQUISITION DAYS | | COST (COL.2 x COL.3) | |
|-------|--|-------|--|-------|--|----------|-----------------------------------|---|----------------------|-------|
| | | | 1 | D | | | 3 | 4 | | |
| | | | | | | | | | | |
| 1 | ADULTS & PEDIATRICS | | | 38 | | 1,401.68 | | | | 1 |
| 2 | INTENSIVE CARE UNIT | | 2,169 | 43 | | 2,509.16 | | | | 2 |
| 2.01 | PEDS ICU | | | 43.01 | | 2,938.45 | | | | 2.01 |
| 2.02 | NEONATAL ICU | | | 43.02 | | 1,859.95 | | | | 2.02 |
| 3 | CORONARY CARE UNIT | | | 44 | | 3,011.01 | | | | 3 |
| 4 | BURN INTENSIVE CARE UNIT | | | 45 | | | | | | 4 |
| 5 | SURGICAL INTENSIVE CARE UNIT | | | 46 | | | | | | 5 |
| 6 | OTHER SPECIAL CARE (SPECIFY) | | | 47 | | | | | | 6 |
| 7 | TOTAL (SUM OF LINES 1-6) | | 2,169 | | | | | | | 7 |
| | | | | | | | | | | |
| | COMPUTATION OF ANCILLARY SERVICE COSTS APPLICABLE TO ORGAN ACQUISITION | | RATIO OF COST TO CHARGES (FROM WKST C) | | ORGAN ACQUISITION ANCILLARY CHARGES | | ORGAN ACQUISITION ANCILLARY COSTS | | | |
| | | | 1 | | 2 | | 3 | | 8 | |
| | | C | | | | | | | | |
| 8 | OPERATING ROOM | 50 | 0.388021 | | 5,765 | | 2,237 | | | 8 |
| 9 | RECOVERY ROOM | 51 | 0.506621 | | | | | | | 9 |
| 10 | DELIVERY ROOM & LABOR ROOM | 52 | 0.519499 | | | | | | | 10 |
| 11 | ANESTHESIOLOGY | 53 | 0.080663 | | 2,196 | | 177 | | | 11 |
| 12 | RADIOLOGY-DIAGNOSTIC | 54 | 0.250475 | | 310 | | 78 | | | 12 |
| 12.01 | RADIO ULTRASOUND | 54.01 | 0.209385 | | | | | | | 12.01 |
| 12.02 | RADIO ANGIOGRAPHY | 54.02 | 0.123550 | | | | | | | 12.02 |
| 12.03 | RADIO WEST HARRISON | 54.03 | 0.195490 | | | | | | | 12.03 |
| 13 | RADIOLOGY-THERAPEUTIC | 55 | 0.337046 | | | | | | | 13 |
| 14 | RADIOISOTOPE | 56 | 0.299553 | | 96 | | 29 | | | 14 |
| 15 | COMPUTED TOMOGRAPHY (CT) SCAN | 57 | 0.089749 | | 518 | | 46 | | | 15 |
| 16 | MAGNETIC RESONANCE IMAGING (MRI) | 58 | 0.098206 | | | | | | | 16 |
| 17 | CARDIAC CATHETERIZATION | 59 | 0.260333 | | | | | | | 17 |
| 18 | LABORATORY | 60 | 0.157634 | | 6,205 | | 978 | | | 18 |
| 18.01 | LAB TISSUE TYPING | 60.01 | 0.440194 | | | | | | | 18.01 |
| 18.02 | LAB OUTREACH | 60.02 | 0.116258 | | | | | | | 18.02 |
| 19 | PBP CLINICAL LAB SERVICES-PRGM | 61 | | | | | | | | 19 |
| 20 | WHOLE BLOOD & PACKED RED BLOOD | 62 | | | | | | | | 20 |
| 20.30 | BLOOD CLOTTING FOR HEMOPHILIACS | 62.30 | | | | | | | | 20.30 |
| 21 | BLOOD STORING, PROCESSING & TRA | 63 | 0.287779 | | 738 | | 212 | | | 21 |
| 22 | INTRAVENOUS THERAPY | 64 | 2.336805 | | | | | | | 22 |
| 23 | RESPIRATORY THERAPY | 65 | 0.217993 | | 891 | | 194 | | | 23 |
| 24 | PHYSICAL THERAPY | 66 | 0.461935 | | | | | | | 24 |
| 25 | OCCUPATIONAL THERAPY | 67 | 0.484075 | | | | | | | 25 |
| 26 | SPEECH PATHOLOGY | 68 | 0.570221 | | | | | | | 26 |
| 27 | ELECTROCARDIOLOGY | 69 | 0.121563 | | 91 | | 11 | | | 27 |
| 28 | ELECTROENCEPHALOGRAPHY | 70 | 0.213034 | | | | | | | 28 |
| 29 | MEDICAL SUPPLIES CHRGED TO PATI | 71 | 0.338252 | | 114 | | 39 | | | 29 |
| 30 | IMPL. DEV. CHARGED TO PATIENT | 72 | | | | | | | | 30 |
| 31 | DRUGS CHARGED TO PATIENTS | 73 | 0.288030 | | 1,855 | | 534 | | | 31 |
| 32 | RENAL DIALYSIS | 74 | 0.282151 | | | | | | | 32 |
| 33 | ASC (NON-DISTINCT PART) | 75 | | | | | | | | 33 |
| 34 | OTHER ANCILLARY SVC | 76 | | | | | | | | 34 |
| 34.01 | GASTROENTROLOGY | 76.01 | 0.198941 | | | | | | | 34.01 |
| 34.02 | BONE MARROW TRANSPLANT | 76.02 | 2.299866 | | | | | | | 34.02 |
| 34.03 | CARDIAC SERVICES | 76.03 | 0.231233 | | 717 | | 166 | | | 34.03 |
| 34.97 | CARDIAC REHABILITATION | 76.97 | | | | | | | | 34.97 |
| 34.98 | HYPERBARIC OXYGEN THERAPY | 76.98 | | | | | | | | 34.98 |
| 34.99 | LITHOTRIPSY | 76.99 | | | | | | | | 34.99 |
| 35 | RURAL HEALTH CLINIC (RHC) | 88 | | | | | | | | 35 |
| 36 | FEDERALLY QUALIFIED HLTH CTR (F | 89 | | | | | | | | 36 |
| 37 | CLINIC | 90 | 0.633260 | | | | | | | 37 |
| 38 | EMERGENCY | 91 | 0.253175 | | | | | | | 38 |
| 39 | OBSERVATION BEDS | 92 | 0.595701 | | | | | | | 39 |
| 40 | OTHER OUTPATIENT SERV (SPECIFY) | 93 | | | | | | | | 40 |
| 40.01 | OCC EEI | 93.01 | 0.576061 | | | | | | | 40.01 |
| 40.02 | OCC PSYCH | 93.02 | 1.632911 | | | | | | | 40.02 |
| 40.03 | OCC ADOLESCENTS | 93.03 | 0.495409 | | | | | | | 40.03 |
| 41 | TOTAL (SUM OF LINES 8-40) | | | | 19,496 | | 4,701 | | | 41 |

COMPUTATION OF ORGAN ACQUISITION COSTS AND CHARGES

OPO NO:

WORKSHEET D-4
 PART II

CHECK [] HEART [] LIVER [] PANCREAS [XX] ISLET
 APPLICABLE BOX [] KIDNEY [] LUNG [] INTESTINE [] OTHER (specify)

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

| COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM | AVERAGE COST PER DAY (FROM WKST D-2, PART I, COL. 4) | | ORGAN ACQUISITION DAYS | ORGAN ACQUISITION COSTS (COL.1 x COL.2) | |
|---|--|---|------------------------|---|-------|
| | D | 1 | | | |
| 42 ADULTS & PEDIATRICS | 2 | | | | 42 |
| 43 INTENSIVE CARE UNIT | 3 | | | | 43 |
| 43.01 PEDS ICU | 3.01 | | | | 43.01 |
| 43.02 NEONATAL ICU | 3.02 | | | | 43.02 |
| 44 CORONARY CARE UNIT | 4 | | | | 44 |
| 45 BURN INTENSIVE CARE UNIT | 5 | | | | 45 |
| 46 SURGICAL INTENSIVE CARE UNIT | 6 | | | | 46 |
| 47 OTHER SPECIAL CARE (SPECIFY) | 7 | | | | 47 |
| 48 TOTAL (SUM OF LINES 42-47) | | | | | 48 |

| COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM | ORGAN CHARGES (SEE INSTR.) | RATIO OF COST TO CHARGES (FROM WKST D-2, PART I, COL. 4) | | ORGAN ACQUISITION COSTS (COL.1 x COL.2) | |
|--|----------------------------|--|---|---|-------|
| | | D | 2 | | |
| 49 RURAL HEALTH CLINIC (RHC) | 1 | 21 | | | 49 |
| 50 FEDERALLY QUALIFIED HLTH CTR (F CLINIC | | 22 | | | 50 |
| 51 EMERGENCY | | 23 | | | 51 |
| 52 OBSERVATION BEDS | | 24 | | | 52 |
| 53 OTHER OUTPATIENT SERV (SPECIFY) | | 25 | | | 53 |
| 54.01 OCC EEI | | 26 | | | 54 |
| 54.02 OCC PSYCH | | 26.01 | | | 54.01 |
| 54.03 OCC ADOLESCENTS | | 26.02 | | | 54.02 |
| 55 TOTAL (SUM OF LINES 49-54) | | 26.03 | | | 55 |

COMPUTATION OF ORGAN ACQUISITION COSTS AND CHARGES

OPO NO:

WORKSHEET D-4
 PARTS III & IV

CHECK [] HEART [] LIVER [] PANCREAS [XX] ISLET
 APPLICABLE BOX [] KIDNEY [] LUNG [] INTESTINE [] OTHER (specify)

PART III - SUMMARY OF COSTS AND CHARGES

| | ----- COST ----- | | ----- CHARGES ----- | | |
|--|------------------|-------------|---------------------|-------------|----|
| | PART A 1 | PART B 2 | PART A 3 | PART B 4 | |
| 56 ROUTINE & ANCILLARY FROM PART I | 4,701 | | 21,665 | | 56 |
| 57 INTERNS & RESIDENTS (INPATIENT) | | | | | 57 |
| 58 INTERNS & RESIDENTS (OUTPATIENT) | | | | | 58 |
| 59 DIRECT ORGAN ACQUISITION | 222,792 | | 222,792 | | 59 |
| 60 COST OF SERVICES OF TEACHING PHYSICIANS (WKST D-5, PART II) | | | | | 60 |
| 61 TOTAL (SUM OF LINES 56-60) | 227,493 | | 244,457 | | 61 |
| 62 TOTAL USABLE ORGANS (SEE INSTRUCTIONS) | | 5 | | | 62 |
| 63 MEDICARE USABLE ORGANS (SEE INSTRUCTIONS) | | 5 | | | 63 |
| 64 RATIO OF MEDICARE USABLE ORGANS TO TOTAL USABLE ORGANS (LINE 63 ÷ LINE 62) | | 1.000000 | | | 64 |
| 65 MEDICARE COST/CHARGES | 227,493 | | 244,457 | | 65 |
| 66 REVENUE FOR ORGANS SOLD | 22,986 | | | | 66 |
| 67 SUBTOTAL (LINE 65 MINUS LINE 66) | 204,507 | | 244,457 | | 67 |
| 68 ORGANS FURNISHED PART B | | | | | 68 |
| 69 NET ORGAN ACQUISITION COST AND CHARGES (SEE INSTRUCTIONS) | 204,507 | | 244,457 | | 69 |

PART IV - STATISTICS

| | LIVING RELATED | CADAVERIC | REVENUE | |
|---|----------------|-----------|---------|----|
| | 1 | 2 | 3 | |
| 70 ORGANS EXCISED IN PROVIDER | | 3 | | 70 |
| 71 ORGANS PURCHASED FROM OTHER TRANSPLANT HOSPITALS | | | | 71 |
| 72 ORGANS PURCHASED FROM NON-TRANSPLANT HOSPITALS | | | | 72 |
| 73 ORGANS PURCHASED FROM OPO'S | | 2 | | 73 |
| 74 TOTAL (SUM OF LINES 70-73) | | 5 | | 74 |
| 75 ORGANS TRANSPLANTED | | 2 | 78,401 | 75 |
| 76 ORGANS SOLD TO OTHER HOSPITALS | | | | 76 |
| 77 ORGANS SOLD TO OPO'S | | 3 | 22,389 | 77 |
| 78 ORGANS SOLD TO TRANSPLANT HOSPITALS | | | | 78 |
| 79 ORGANS SOLD TO MILITARY OR VA HOSPITALS | | | | 79 |
| 80 ORGANS SOLD OUTSIDE THE U.S. | | | | 80 |
| 81 ORGANS SENT OUTSIDE THE U.S. (NO REVENUE RECVD) | | | | 81 |
| 82 ORGANS USED FOR RESEARCH | | | | 82 |
| 83 UNUSABLE/DISCARDED ORGANS | | | | 83 |
| 84 TOTAL (SUM OF LINES 75-83 SHOULD EQUAL LINE 74) | | 5 | | 84 |

CALCULATION OF REIMBURSEMENT SETTLEMENT

WORKSHEET E
 PART A

CHECK [XX] HOSPITAL (14-0150)
 APPLICABLE BOX: [] SUB (OTHER)

PART A - INPATIENT HOSPITAL SERVICES UNDER PPS

| | | | |
|---|---|------------|------|
| 1 | DRG AMOUNTS OTHER THAN OUTLIER PAYMENTS | 38,771,108 | 1 |
| 2 | OUTLIER PAYMENTS FOR DISCHARGES (SEE INSTRUCTIONS) | 7,552,501 | 2 |
| 2.01 | OUTLIER RECONCILIATION AMOUNT | | 2.01 |
| 3 | MANAGED CARE SIMULATED PAYMENTS | 371,151 | 3 |
| 4 | BED DAYS AVAILABLE DIVIDED BY NUMBER OF DAYS IN THE COST REPORTING PERIOD (SEE INSTRUCTIONS) | 402.91 | 4 |
| INDIRECT MEDICAL EDUCATION ADJUSTMENT CALCULATION FOR HOSPITALS | | | |
| 5 | FTE COUNT FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS FOR THE MOST RECENT COST REPORTING PERIOD ENDING ON OR BEFORE 12/31/1996 (SEE INSTRUCTIONS) | 353.91 | 5 |
| 6 | FTE COUNT FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS WHICH MEET THE CRITERIA FOR AN ADD-ON TO THE CAP FOR NEW PROGRAMS IN ACCORDANCE WITH 42 CFR 413.79(e) | | 6 |
| 7 | MMA SECTION 422 REDUCTION AMOUNT TO THE IME CAP AS SPECIFIED UNDER 42 CFR §412.105 (f)(1)(iv)(B)(1) | | 7 |
| 7.01 | ACA SECTION 5503 REDUCTION AMOUNT TO THE IME CAP AS SPECIFIED UNDER 42 CFR §412.105 (f)(1)(iv)(B)(2). IF THE COST REPORT STRADDLES JULY 1, 2011 THEN SEE INSTRUCTIONS. | | 7.01 |
| 8 | ADJUSTMENT (INCREASE OR DECREASE) TO THE FTE COUNT FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS FOR AFFILIATED PROGRAMS IN ACCORDANCE WITH 42 CFR §413.75(b), §413.79(c)(2) AND VOL. 64 FEDERAL REGISTER, MAY 12, 1998, PAGE 26340 AND VOL. 67 FEDERAL REGISTER, PAGE 50069, AUGUST 1, 2002. | | 8 |
| 8.01 | THE AMOUNT OF INCREASE IF THE HOSPITAL WAS AWARDED FTE CAP SLOTS UNDER SECTION 5503 OF THE ACA. IF THE COST REPORT STRADDLES JULY 1, 2011, SEE INSTRUCTIONS. | | 8.01 |
| 8.02 | THE AMOUNT OF INCREASE IF THE HOSPITAL WAS AWARDED FTE CAP SLOTS FROM A CLOSED TEACHING HOSPITAL UNDER SECTION 5506 OF ACA. (SEE INSTRUCTIONS) | 78.42 | 8.02 |
| 9 | SUM OF LINES 5 PLUS 6 MINUS LINES (7 AND 7.01) PLUS/MINUS LINES (8, 8.01 AND 8.02) (SEE INSTRUCTIONS) | 432.33 | 9 |
| 10 | FTE COUNT FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS IN THE CURRENT YEAR FROM YOUR RECORDS | 427.64 | 10 |
| 11 | FTE COUNT FOR RESIDENTS IN DENTAL AND AND PODIATRIC PROGRAMS | 20.06 | 11 |
| 12 | CURRENT YEAR ALLOWABLE FTE (SEE INSTRUCTIONS) | 447.70 | 12 |
| 13 | TOTAL ALLOWABLE FTE COUNT FOR THE PRIOR YEAR | 442.30 | 13 |
| 14 | TOTAL ALLOWABLE FTE COUNT FOR THE PENULTIMATE YEAR IF THAT YEAR ENDED ON OR AFTER SEPTEMBER 30, 1997, OTHERWISE ENTER ZERO | 446.37 | 14 |
| 15 | SUM OF LINES 12 THROUGH 14 DIVIDED BY 3 | 445.46 | 15 |
| 16 | ADJUSTMENT FOR RESIDENTS IN INITIAL YEARS OF THE PROGRAM | | 16 |
| 17 | ADJUSTMENT FOR RESIDENTS DISPLACED BY PROGRAM OR HOSPITAL CLOSURE | | 17 |
| 18 | ADJUSTED ROLLING AVERAGE FTE COUNT | 445.46 | 18 |
| 19 | CURRENT YEAR RESIDENT TO BED RATIO (LINE 18 DIVIDED BY LINE 4) | 1.105607 | 19 |
| 20 | PRIOR YEAR RESIDENT TO BED RATIO (SEE INSTRUCTIONS) | 1.091075 | 20 |
| 21 | ENTER THE LESSER OF LINES 19 OR 20 (SEE INSTRUCTIONS) | 1.091075 | 21 |
| 22 | IME PAYMENT ADJUSTMENT (SEE INSTRUCTIONS) | 18,398,858 | 22 |
| INDIRECT MEDICAL EDUCATION ADJUSTMENT FOR THE ADD-ON | | | |
| 23 | NUMBER OF ADDITIONAL ALLOPATHIC AND OSTEOPATHIC IME FTE RESIDENT CAP SLOTS UNDER 42 SEC. 412.105(f)(1)(iv)(C) | | 23 |
| 24 | IME FTE RESIDENT COUNT OVER CAP (SEE INSTRUCTIONS) | -4.69 | 24 |
| 25 | IF THE AMOUNT ON LINE 24 IS GREATER THAN -0-, THEN ENTER THE LOWER OF LINE 23 OR LINE 24 (SEE INSTRUCTIONS) | | 25 |
| 26 | RESIDENT TO BED RATIO (DIVIDE LINE 25 BY LINE 4) | | 26 |
| 27 | IME PAYMENTS ADJUSTMENT (SEE INSTRUCTIONS) | | 27 |
| 28 | IME ADJUSTMENT (SEE INSTRUCTIONS) | | 28 |
| 29 | TOTAL IME PAYMENT (SUM OF LINES 22 AND 28) | 18,398,858 | 29 |
| DISPROPORTIONATE SHARE ADJUSTMENT | | | |
| 30 | PERCENTAGE OF SSI RECIPIENT PATIENT DAYS TO MEDICARE PART A PATIENT DAYS (SEE INSTRUCTIONS) | 0.1779 | 30 |
| 31 | PERCENTAGE OF MEDICAID PATIENT DAYS TO TOTAL DAYS REPORTED ON WORKSHEET S-2, PART I, LINE 24 (SEE INSTRUCTIONS) | 0.4030 | 31 |
| 32 | SUM OF LINES 30 AND 31 | 0.5809 | 32 |
| 33 | ALLOWABLE DISPROPORTIONATE SHARE PERCENTAGE (SEE INSTRUCTIONS) | 0.3714 | 33 |
| 34 | DISPROPORTIONATE SHARE ADJUSTMENT (SEE INSTRUCTIONS) | 14,399,590 | 34 |
| ADDITIONAL PAYMENT FOR HIGH PERCENTAGE OF ESRD BENEFICIARY DISCHARGES | | | |
| 40 | TOTAL MEDICARE DISCHARGES ON WORKSHEET S-3, PART I EXCLUDING DISCHARGES FOR MS-DRGs 652, 682, 683, 684 AND 685 (SEE INSTRUCTIONS) | | 40 |
| 41 | TOTAL ESRD MEDICARE DISCHARGES EXCLUDING MS-DRGs 652, 682, 683, 684 AND 685 (SEE INSTRUCTIONS) | | 41 |
| 42 | DIVIDE LINE 41 BY LINE 40 (IF LESS THAN 10%, YOU DO NOT QUALIFY FOR ADJUSTMENT) | | 42 |
| 43 | TOTAL MEDICARE ESRD INPATIENT DAYS EXCLUDING MS-DRGs 652, 682, 683, 684 AND 685 (SEE INSTRUCTIONS) | | 43 |
| 44 | RATIO OF AVERAGE LENGTH OF STAY TO ONE WEEK (LINE 43 DIVIDED BY LINE 41 DIVIDED BY 7 DAYS) | | 44 |
| 45 | AVERAGE WEEKLY COST FOR DIALYSIS TREATMENTS (SEE INSTRUCTIONS) | | 45 |
| 46 | TOTAL ADDITIONAL PAYMENT (LINE 45 TIMES LINE 44 TIMES LINE 41) | | 46 |
| 47 | SUBTOTAL (SEE INSTRUCTIONS) | 79,122,057 | 47 |
| 48 | HOSPITAL SPECIFIC PAYMENTS (TO BE COMPLETED BY SCH AND MDH, SMALL RURAL HOSPITALS ONLY (SEE INSTRUCTIONS) | | 48 |
| 49 | TOTAL PAYMENT FOR INPATIENT OPERATING COSTS SCH AND MDH ONLY (SEE INSTRUCTIONS) | 79,122,057 | 49 |
| 50 | PAYMENT FOR INPATIENT PROGRAM CAPITAL (FROM WKST L, PARTS I, II, AS APPLICABLE) | 5,253,314 | 50 |

CALCULATION OF REIMBURSEMENT SETTLEMENT

WORKSHEET E
PART A

CHECK [XX] HOSPITAL (14-0150)
APPLICABLE BOX: [] SUB (OTHER)

PART A - INPATIENT HOSPITAL SERVICES UNDER PPS

| | | | |
|-------------------------------|---|-------------|----|
| 51 | EXCEPTION PAYMENT FOR INPATIENT PROGRAM CAPITAL (WKST L, PART III) (SEE INSTRUCTIONS) | | 51 |
| 52 | DIRECT GRADUATE MEDICAL EDUCATION PAYMENT (FROM WKST E-4, LINE 49) (SEE INSTRUCTIONS) | 6,896,664 | 52 |
| 53 | NURSING AND ALLIED HEALTH MANAGED CARE PAYMENT | | 53 |
| 54 | SPECIAL ADD-ON PAYMENTS FOR NEW TECHNOLOGIES | 18,848 | 54 |
| 55 | NET ORGAN ACQUISITION COST (WKST D-4, PART III, COL. 1, LINE 69) | 8,816,856 | 55 |
| 56 | COST OF TEACHING PHYSICIANS (WKST D-5, PART II, COL. 3, LINE 20) | | 56 |
| 57 | ROUTINE SERVICE OTHER PASS THROUGH COSTS | 285,642 | 57 |
| 58 | ANCILLARY SERVICE OTHER PASS THROUGH COSTS (WKST D, PART IV, COL. 11, LINE 200) | 2,248 | 58 |
| 59 | TOTAL (SUM OF AMOUNTS ON LINES 49 THROUGH 58) | 100,395,629 | 59 |
| 60 | PRIMARY PAYER PAYMENTS | 74,021 | 60 |
| 61 | TOTAL AMOUNT PAYABLE FOR PROGRAM BENEFICIARIES (LINE 59 MINUS LINE 60) | 100,321,608 | 61 |
| 62 | DEDUCTIBLES BILLED TO PROGRAM BENEFICIARIES | 2,630,868 | 62 |
| 63 | COINSURANCE BILLED TO PROGRAM BENEFICIARIES | 555,433 | 63 |
| 64 | ALLOWABLE BAD DEBTS (SEE INSTRUCTIONS) | 547,807 | 64 |
| 65 | ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS) | 383,465 | 65 |
| 66 | ALLOWABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES (SEE INSTRUCTIONS) | 443,644 | 66 |
| 67 | SUBTOTAL (LINE 61 PLUS LINE 65 MINUS LINES 62 AND 63) | 97,518,772 | 67 |
| 68 | CREDITS RECEIVED FROM MANUFACTURERS FOR REPLACED DEVICES APPLICABLE TO MS-DRG (SEE INSTRUCTIONS) | | 68 |
| 69 | OUTLIER PAYMENTS RECONCILIATION | | 69 |
| 70 | OTHER ADJUSTMENTS (SPECIFY) (SEE INSTRUCTIONS) | | 70 |
| 71 | AMOUNT DUE PROVIDER (LINE 67 MINUS LINE 68 PLUS/MINUS LINES 69 AND 70) | 97,518,772 | 71 |
| 72 | INTERIM PAYMENTS | 95,824,373 | 72 |
| 73 | TENTATIVE SETTLEMENT (FOR CONTRACTOR USE ONLY) | | 73 |
| 74 | BALANCE DUE PROVIDER/PROGRAM (LINE 71 MINUS THE SUM OF LINES 72 AND 73) | 1,694,399 | 74 |
| 75 | PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-II, SECTION 115.2 | | 75 |
| TO BE COMPLETED BY CONTRACTOR | | | |
| 90 | OPERATING OUTLIER AMOUNT FROM WORKSHEET E, PART A, LINE 2 | | 90 |
| 91 | CAPITAL OUTLIER FROM WORKSHEET L, PART I, LINE 2 | | 91 |
| 92 | OPERATING OUTLIER RECONCILIATION ADJUSTMENT AMOUNT (SEE INSTRUCTIONS) | | 92 |
| 93 | CAPITAL OUTLIER RECONCILIATION ADJUSTMENT AMOUNT (SEE INSTRUCTIONS) | | 93 |
| 94 | THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY (SEE INSTRUCTIONS) | | 94 |
| 95 | TIME VALUE OF MONEY FOR OPERATING EXPENSES (SEE INSTRUCTIONS) | | 95 |
| 96 | TIME VALUE OF MONEY FOR CAPITAL RELATED EXPENSES (SEE INSTRUCTIONS) | | 96 |

CALCULATION OF REIMBURSEMENT SETTLEMENT

WORKSHEET E
PART B

CHECK APPLICABLE BOX: [] HOSPITAL [XX] IPF (14-S150) [] IRF
 [] SUB (OTHER) [] SNF

PART B - MEDICAL AND OTHER HEALTH SERVICES

| | | | |
|----|--|----------|----|
| 1 | MEDICAL AND OTHER SERVICES (SEE INSTRUCTIONS) | | 1 |
| 2 | MEDICAL AND OTHER SERVICES REIMBURSED UNDER OPPS (SEE INSTRUCTIONS) | 3,747 | 2 |
| 3 | PPS PAYMENTS | 2,457 | 3 |
| 4 | OUTLIER PAYMENT (SEE INSTRUCTIONS) | | 4 |
| 5 | ENTER THE HOSPITAL SPECIFIC PAYMENT TO COST RATIO (SEE INSTRUCTIONS) | 0.937 | 5 |
| 6 | LINE 2 TIMES LINE 5 | 3,511 | 6 |
| 7 | SUM OF LINE 3 PLUS LINE 4 DIVIDED BY LINE 6 | 0.6998 | 7 |
| 8 | TRANSITIONAL CORRIDOR PAYMENT (SEE INSTRUCTIONS) | | 8 |
| 9 | ANCILLARY SERVICE OTHER PASS THROUGH COSTS FROM WKST D, PART IV, COL. 13, LINE 200 | | 9 |
| 10 | ORGAN ACQUISITION | | 10 |
| 11 | TOTAL COST (SUM OF LINES 1 AND 10) (SEE INSTRUCTIONS) | | 11 |
| | COMPUTATION OF LESSER OF COST OR CHARGES | | |
| | REASONABLE CHARGES | | |
| 12 | ANCILLARY SERVICE CHARGES | | 12 |
| 13 | ORGAN ACQUISITION CHARGES (FROM WKST D-4, PART III, LINE 69, COL. 4) | | 13 |
| 14 | TOTAL REASONABLE CHARGES (SUM OF LINES 12 AND 13) | | 14 |
| | CUSTOMARY CHARGES | | |
| 15 | AGGREGATE AMOUNT ACTUALLY COLLECTED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS | | 15 |
| 16 | AMOUNTS THAT WOULD HAVE BEEN REALIZED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS HAD SUCH PAYMENT BEEN MADE IN ACCORDANCE WITH 42 CFR 413.13(e) | | 16 |
| 17 | RATIO OF LINE 15 TO LINE 16 (NOT TO EXCEED 1.000000) | 1.000000 | 17 |
| 18 | TOTAL CUSTOMARY CHARGES (SEE INSTRUCTIONS) | | 18 |
| 19 | EXCESS OF CUSTOMARY CHARGES OVER REASONABLE COST (COMPLETE ONLY IF LINE 18 EXCEEDS LINE 11 (SEE INSTRUCTIONS)) | | 19 |
| 20 | EXCESS OF REASONABLE COST OVER CUSTOMARY CHARGES (COMPLETE ONLY IF LINE 11 EXCEEDS LINE 18 (SEE INSTRUCTIONS)) | | 20 |
| 21 | LESSER OF COST OR CHARGES (LINE 11 MINUS LINE 20) (FOR CAH, SEE INSTRUCTIONS) | | 21 |
| 22 | INTERNS AND RESIDENTS (SEE INSTRUCTIONS) | | 22 |
| 23 | COST OF TEACHING PHYSICIANS (SEE INSTR., 42 CFR 415.160 AND CMS PUB. 15-1 §2148) | | 23 |
| 24 | TOTAL PROSPECTIVE PAYMENT (SUM OF LINES 3, 4, 8 AND 9) | 2,457 | 24 |
| | COMPUTATION OF REIMBURSEMENT SETTLEMENT | | |
| 25 | DEDUCTIBLES AND COINSURANCE (SEE INSTRUCTIONS) | 683 | 25 |
| 26 | DEDUCTIBLES AND COINSURANCE RELATING TO AMOUNT ON LINE 24 (SEE INSTRUCTIONS) | | 26 |
| 27 | SUBTOTAL {(LINES 21 AND 24 - THE SUM OF LINES 25 AND 26) PLUS THE SUM OF LINES 22 AND 23} (SEE INSTRUCTIONS) | 1,774 | 27 |
| 28 | DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS (FROM WKST E-4, LINE 50) | | 28 |
| 29 | ESRD DIRECT MEDICAL EDUCATION COSTS (FROM WKST E-4, LINE 36) | | 29 |
| 30 | SUBTOTAL (SUM OF LINES 27 THROUGH 29) | 1,774 | 30 |
| 31 | PRIMARY PAYER PAYMENTS | | 31 |
| 32 | SUBTOTAL (LINE 30 MINUS LINE 31) | 1,774 | 32 |
| | ALLOWABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES) | | |
| 33 | COMPOSITE RATE ESRD (FROM WKST I-5, LINE 11) | | 33 |
| 34 | ALLOWABLE BAD DEBTS (SEE INSTRUCTIONS) | | 34 |
| 35 | ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS) | | 35 |
| 36 | ALLOWABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES (SEE INSTRUCTIONS) | | 36 |
| 37 | SUBTOTAL (SUM OF LINES 32, 33 AND 34 OR 35) (LINE 35 HOSPITAL AND SUBPROVIDERS ONLY) | 1,774 | 37 |
| 38 | MSP-LCC RECONCILIATION AMOUNT FROM PS&R | | 38 |
| 39 | OTHER ADJUSTMENTS (SPECIFY) (SEE INSTRUCTIONS) | | 39 |
| 40 | SUBTOTAL (LINE 37 PLUS OR MINUS LINES 39 MINUS 38) | 1,774 | 40 |
| 41 | INTERIM PAYMENTS | 1,773 | 41 |
| 42 | TENTATIVE SETTLEMENT (FOR CONTRACTOR USE ONLY) | | 42 |
| 43 | BALANCE DUE PROVIDER/PROGRAM (LINE 40 MINUS THE SUM OF LINES 41 AND 42) | 1 | 43 |
| 44 | PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-II, SECTION 115.2 | | 44 |
| | TO BE COMPLETED BY CONTRACTOR | | |
| 90 | ORIGINAL OUTLIER AMOUNT (SEE INSTRUCTIONS) | | 90 |
| 91 | OUTLIER RECONCILIATION ADJUSTMENT AMOUNT (SEE INSTRUCTIONS) | | 91 |
| 92 | THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY | | 92 |
| 93 | TIME VALUE OF MONEY (SEE INSTRUCTIONS) | | 93 |
| 94 | TOTAL (SUM OF LINES 91 AND 93) | | 94 |

CALCULATION OF REIMBURSEMENT SETTLEMENT

WORKSHEET E
PART B

CHECK APPLICABLE BOX: HOSPITAL IPF IRF (14-T150)
 SUB (OTHER) SNF

PART B - MEDICAL AND OTHER HEALTH SERVICES

| | | | |
|----|--|----------|----|
| 1 | MEDICAL AND OTHER SERVICES (SEE INSTRUCTIONS) | | 1 |
| 2 | MEDICAL AND OTHER SERVICES REIMBURSED UNDER OPPS (SEE INSTRUCTIONS) | 1,635 | 2 |
| 3 | PPS PAYMENTS | 1,292 | 3 |
| 4 | OUTLIER PAYMENT (SEE INSTRUCTIONS) | | 4 |
| 5 | ENTER THE HOSPITAL SPECIFIC PAYMENT TO COST RATIO (SEE INSTRUCTIONS) | 0.937 | 5 |
| 6 | LINE 2 TIMES LINE 5 | 1,532 | 6 |
| 7 | SUM OF LINE 3 PLUS LINE 4 DIVIDED BY LINE 6 | 0.8433 | 7 |
| 8 | TRANSITIONAL CORRIDOR PAYMENT (SEE INSTRUCTIONS) | | 8 |
| 9 | ANCILLARY SERVICE OTHER PASS THROUGH COSTS FROM WKST D, PART IV, COL. 13, LINE 200 | | 9 |
| 10 | ORGAN ACQUISITION | | 10 |
| 11 | TOTAL COST (SUM OF LINES 1 AND 10) (SEE INSTRUCTIONS) | | 11 |
| | COMPUTATION OF LESSER OF COST OR CHARGES | | |
| | REASONABLE CHARGES | | |
| 12 | ANCILLARY SERVICE CHARGES | | 12 |
| 13 | ORGAN ACQUISITION CHARGES (FROM WKST D-4, PART III, LINE 69, COL. 4) | | 13 |
| 14 | TOTAL REASONABLE CHARGES (SUM OF LINES 12 AND 13) | | 14 |
| | CUSTOMARY CHARGES | | |
| 15 | AGGREGATE AMOUNT ACTUALLY COLLECTED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS | | 15 |
| 16 | AMOUNTS THAT WOULD HAVE BEEN REALIZED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS HAD SUCH PAYMENT BEEN MADE IN ACCORDANCE WITH 42 CFR 413.13(e) | | 16 |
| 17 | RATIO OF LINE 15 TO LINE 16 (NOT TO EXCEED 1.000000) | 1.000000 | 17 |
| 18 | TOTAL CUSTOMARY CHARGES (SEE INSTRUCTIONS) | | 18 |
| 19 | EXCESS OF CUSTOMARY CHARGES OVER REASONABLE COST (COMPLETE ONLY IF LINE 18 EXCEEDS LINE 11 (SEE INSTRUCTIONS)) | | 19 |
| 20 | EXCESS OF REASONABLE COST OVER CUSTOMARY CHARGES (COMPLETE ONLY IF LINE 11 EXCEEDS LINE 18 (SEE INSTRUCTIONS)) | | 20 |
| 21 | LESSER OF COST OR CHARGES (LINE 11 MINUS LINE 20) (FOR CAH, SEE INSTRUCTIONS) | | 21 |
| 22 | INTERNS AND RESIDENTS (SEE INSTRUCTIONS) | | 22 |
| 23 | COST OF TEACHING PHYSICIANS (SEE INSTR., 42 CFR 415.160 AND CMS PUB. 15-1 §2148) | | 23 |
| 24 | TOTAL PROSPECTIVE PAYMENT (SUM OF LINES 3, 4, 8 AND 9) | 1,292 | 24 |
| | COMPUTATION OF REIMBURSEMENT SETTLEMENT | | |
| 25 | DEDUCTIBLES AND COINSURANCE (SEE INSTRUCTIONS) | 377 | 25 |
| 26 | DEDUCTIBLES AND COINSURANCE RELATING TO AMOUNT ON LINE 24 (SEE INSTRUCTIONS) | | 26 |
| 27 | SUBTOTAL {(LINES 21 AND 24 - THE SUM OF LINES 25 AND 26) PLUS THE SUM OF LINES 22 AND 23} (SEE INSTRUCTIONS) | 915 | 27 |
| 28 | DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS (FROM WKST E-4, LINE 50) | | 28 |
| 29 | ESRD DIRECT MEDICAL EDUCATION COSTS (FROM WKST E-4, LINE 36) | | 29 |
| 30 | SUBTOTAL (SUM OF LINES 27 THROUGH 29) | 915 | 30 |
| 31 | PRIMARY PAYER PAYMENTS | | 31 |
| 32 | SUBTOTAL (LINE 30 MINUS LINE 31) | 915 | 32 |
| | ALLOWABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES) | | |
| 33 | COMPOSITE RATE ESRD (FROM WKST I-5, LINE 11) | | 33 |
| 34 | ALLOWABLE BAD DEBTS (SEE INSTRUCTIONS) | | 34 |
| 35 | ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS) | | 35 |
| 36 | ALLOWABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES (SEE INSTRUCTIONS) | | 36 |
| 37 | SUBTOTAL (SUM OF LINES 32, 33 AND 34 OR 35) (LINE 35 HOSPITAL AND SUBPROVIDERS ONLY) | 915 | 37 |
| 38 | MSP-LCC RECONCILIATION AMOUNT FROM PS&R | | 38 |
| 39 | OTHER ADJUSTMENTS (SPECIFY) (SEE INSTRUCTIONS) | | 39 |
| 40 | SUBTOTAL (LINE 37 PLUS OR MINUS LINES 39 MINUS 38) | 915 | 40 |
| 41 | INTERIM PAYMENTS | 915 | 41 |
| 42 | TENTATIVE SETTLEMENT (FOR CONTRACTOR USE ONLY) | | 42 |
| 43 | BALANCE DUE PROVIDER/PROGRAM (LINE 40 MINUS THE SUM OF LINES 41 AND 42) | | 43 |
| 44 | PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-II, SECTION 115.2 | | 44 |
| | TO BE COMPLETED BY CONTRACTOR | | |
| 90 | ORIGINAL OUTLIER AMOUNT (SEE INSTRUCTIONS) | | 90 |
| 91 | OUTLIER RECONCILIATION ADJUSTMENT AMOUNT (SEE INSTRUCTIONS) | | 91 |
| 92 | THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY | | 92 |
| 93 | TIME VALUE OF MONEY (SEE INSTRUCTIONS) | | 93 |
| 94 | TOTAL (SUM OF LINES 91 AND 93) | | 94 |

ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED

WORKSHEET E-1
 PART I

CHECK [XX] HOSPITAL (14-0150) [] SUB (OTHER)
 APPLICABLE [] IPF [] SNF
 BOX: [] IRF [] SWING BED SNF

INPATIENT
 PART A PART B

| DESCRIPTION | INPATIENT PART A | | PART B | |
|--|------------------|-------------|-----------------|-------------|
| | MM/DD/YYYY 1 | AMOUNT 2 | MM/DD/YYYY 3 | AMOUNT 4 |
| 1 TOTAL INTERIM PAYMENTS PAID TO PROVIDER | | 89,612,280 | | 27,168,110 |
| 2 INTERIM PAYMENTS PAYABLE ON INDIVIDUAL BILLS, EITHER SUBMITTED OR TO BE SUBMITTED TO THE INTERMEDIARY FOR SERVICES RENDERED IN THE COST REPORTING PERIOD. IF NONE, WRITE 'NONE' OR ENTER A ZERO. | | NONE | | NONE |
| 3 LIST SEPARATELY EACH RETROACTIVE LUMP SUM ADJUSTMENT AMOUNT BASED ON SUBSEQUENT REVISION OF THE INTERIM RATE FOR THE COST REPORTING PERIOD. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE 'NONE' OR ENTER A ZERO. | .01 04/27/2012 | 5,808,747 | 04/27/2012 | 869,966 |
| | .02 06/29/2012 | 403,346 | | |
| | PROGRAM .03 | | | |
| | TO .04 | | | |
| | PROVIDER .05 | | | |
| | .06 | | | |
| | .07 | | | |
| | .08 | | | |
| | .09 | | | |
| | .50 | NONE | | |
| | .51 | | 06/29/2012 | 27,447 |
| | PROVIDER .52 | | | |
| | TO .53 | | | |
| | PROGRAM .54 | | | |
| | .55 | | | |
| | .56 | | | |
| | .57 | | | |
| | .58 | | | |
| | .59 | | | |
| | .99 | 6,212,093 | | 842,519 |
| SUBTOTAL (SUM OF LINES 3.01-3.49 MINUS SUM OF LINES 3.50-3.98) | | | | |
| 4 TOTAL INTERIM PAYMENTS (SUM OF LINES 1, 2 AND 3.99) (TRANSFER TO WKST E OR E-3, LINE AND COLUMN AS APPROPRIATE) | | 95,824,373 | | 28,010,629 |

TO BE COMPLETED BY CONTRACTOR

| | | | | | |
|---|-----------------|--------------------|--|------------|------|
| 5 LIST SEPARATELY EACH TENTATIVE SETTLEMENT PAYMENT AFTER DESK REVIEW. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE 'NONE' OR ENTER A ZERO. | PROGRAM .01 | NONE | | NONE | 5.01 |
| | TO .02 | | | | 5.02 |
| | PROVIDER .03 | | | | 5.03 |
| | .04 | | | | 5.04 |
| | .05 | | | | 5.05 |
| | .06 | | | | 5.06 |
| | .07 | | | | 5.07 |
| | .08 | | | | 5.08 |
| | .09 | | | | 5.09 |
| | PROVIDER .50 | NONE | | NONE | 5.50 |
| | TO .51 | | | | 5.51 |
| | PROGRAM .52 | | | | 5.52 |
| | .53 | | | | 5.53 |
| | .54 | | | | 5.54 |
| | .55 | | | | 5.55 |
| | .56 | | | | 5.56 |
| | .57 | | | | 5.57 |
| | .58 | | | | 5.58 |
| | .59 | | | | 5.59 |
| | .99 | | | | 5.99 |
| SUBTOTAL (SUM OF LINES 5.01-5.49 MINUS SUM OF LINES 5.50-5.98) | | | | | |
| 6 DETERMINE NET SETTLEMENT AMOUNT (BALANCE DUE) BASED ON THE COST REPORT | PROGRAM .01 | 1,694,399 | | 4,122,961 | 6.01 |
| | TO PROVIDER .02 | | | | 6.02 |
| | PROGRAM .02 | | | | 6.02 |
| 7 TOTAL MEDICARE PROGRAM LIABILITY (SEE INSTR.) | | 97,518,772 | | 32,133,590 | 7 |
| 8 NAME OF CONTRACTOR: | | CONTRACTOR NUMBER: | | NPR DATE: | 8 |

ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED

WORKSHEET E-1
 PART I

CHECK [] HOSPITAL [] SUB (OTHER)
 APPLICABLE [] IPF [] SNF
 BOX: [XX] IRF (14-T150) [] SWING BED SNF

INPATIENT
 PART A

PART B

| DESCRIPTION | MM/DD/YYYY | AMOUNT | MM/DD/YYYY | AMOUNT | |
|--|------------|-----------|------------|--------|------|
| | 1 | 2 | 3 | 4 | |
| 1 TOTAL INTERIM PAYMENTS PAID TO PROVIDER | | 2,122,813 | | 915 | 1 |
| 2 INTERIM PAYMENTS PAYABLE ON INDIVIDUAL BILLS, EITHER SUBMITTED OR TO BE SUBMITTED TO THE INTERMEDIARY FOR SERVICES RENDERED IN THE COST REPORTING PERIOD. IF NONE, WRITE 'NONE' OR ENTER A ZERO. | | NONE | | NONE | 2 |
| 3 LIST SEPARATELY EACH RETROACTIVE LUMP SUM ADJUSTMENT AMOUNT BASED ON SUBSEQUENT REVISION OF THE INTERIM RATE FOR THE COST REPORTING PERIOD. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE 'NONE' OR ENTER A ZERO. | .01 | NONE | | NONE | 3.01 |
| | .02 | | | | 3.02 |
| | .03 | | | | 3.03 |
| | .04 | | | | 3.04 |
| | .05 | | | | 3.05 |
| | .06 | | | | 3.06 |
| | .07 | | | | 3.07 |
| | .08 | | | | 3.08 |
| | .09 | | | | 3.09 |
| | .50 | NONE | | NONE | 3.50 |
| | .51 | | | | 3.51 |
| | .52 | | | | 3.52 |
| | .53 | | | | 3.53 |
| | .54 | | | | 3.54 |
| | .55 | | | | 3.55 |
| | .56 | | | | 3.56 |
| | .57 | | | | 3.57 |
| | .58 | | | | 3.58 |
| | .59 | | | | 3.59 |
| | .99 | | | | 3.99 |
| SUBTOTAL (SUM OF LINES 3.01-3.49 MINUS SUM OF LINES 3.50-3.98) | | | | | |
| 4 TOTAL INTERIM PAYMENTS (SUM OF LINES 1, 2 AND 3.99) (TRANSFER TO WKST E OR E-3, LINE AND COLUMN AS APPROPRIATE) | | 2,122,813 | | 915 | 4 |

TO BE COMPLETED BY CONTRACTOR

| | | | | | |
|---|-----|--------------------------|--|-----------------|------|
| 5 LIST SEPARATELY EACH TENTATIVE SETTLEMENT PAYMENT AFTER DESK REVIEW. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE 'NONE' OR ENTER A ZERO. | .01 | NONE | | NONE | 5.01 |
| | .02 | | | | 5.02 |
| | .03 | | | | 5.03 |
| | .04 | | | | 5.04 |
| | .05 | | | | 5.05 |
| | .06 | | | | 5.06 |
| | .07 | | | | 5.07 |
| | .08 | | | | 5.08 |
| | .09 | | | | 5.09 |
| | .50 | NONE | | NONE | 5.50 |
| | .51 | | | | 5.51 |
| | .52 | | | | 5.52 |
| | .53 | | | | 5.53 |
| | .54 | | | | 5.54 |
| | .55 | | | | 5.55 |
| | .56 | | | | 5.56 |
| | .57 | | | | 5.57 |
| | .58 | | | | 5.58 |
| | .59 | | | | 5.59 |
| | .99 | | | | 5.99 |
| SUBTOTAL (SUM OF LINES 5.01-5.49 MINUS SUM OF LINES 5.50-5.98) | | | | | |
| 6 DETERMINE NET SETTLEMENT AMOUNT (BALANCE DUE) BASED ON THE COST REPORT | .01 | 3,226 | | | 6.01 |
| | .02 | | | | 6.02 |
| 7 TOTAL MEDICARE PROGRAM LIABILITY (SEE INSTR.) | | 2,126,039 | | 915 | 7 |
| 8 NAME OF CONTRACTOR: _____ | | CONTRACTOR NUMBER: _____ | | NPR DATE: _____ | 8 |

PROVIDER CCN: 14-0150 BOARD OF TRUSTEES OF THE UNIVE
PERIOD FROM 07/01/2011 TO 06/30/2012

KPMG LLP COMPU-MAX MICRO SYSTEM
IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2012.11
11/30/2012 13:15

CALCULATION OF REIMBURSEMENT SETTLEMENT FOR HIT

WORKSHEET E-1
PART II

CHECK [XX] HOSPITAL (14-0150) [] CAH
APPLICABLE BOX

TO BE COMPLETED BY CONTRACTOR FOR NONSTANDARD COST REPORTS

HEALTH INFORMATION TECHNOLOGY DATA COLLECTION AND CALCULATION

| | | | |
|---|---|---------------|----|
| 1 | TOTAL HOSPITAL DISCHARGES AS DEFINED IN AARA §4102 FROM WKST S-3, PART I, COLUMN 15, LINE 14 | 19,167 | 1 |
| 2 | MEDICARE DAYS FROM WKST S-3, PART I, COLUMN 6, SUM OF LINES 1, 8-12 | 25,574 | 2 |
| 3 | MEDICARE HMO DAYS FROM WKST S-3, PART I, COLUMN 6, LINE 2 | | 3 |
| 4 | TOTAL INPATIENT DAYS FROM S-3, PART I, COLUMN 8, SUM OF LINES 1, 8-12 | 98,083 | 4 |
| 5 | TOTAL HOSPITAL CHARGES FROM WKST C, PART I, COLUMN 8, LINE 200 | 1,810,440,204 | 5 |
| 6 | TOTAL HOSPITAL CHARITY CARE CHARGES FROM WKST S-10, COLUMN 3, LINE 20 | 49,635,725 | 6 |
| 7 | CAH ONLY - THE REASONABLE COST INCURRED FOR THE PURCHASE OF CERTIFIED HIT TECHNOLOGY FROM WORKSHEET S-2, PART I, LINE 168 | | 7 |
| 8 | CALCULATION OF THE HIT INCENTIVE PAYMENT (SEE INSTRUCTIONS) | 1,502,258 | 8 |
| | | | |
| INPATIENT HOSPITAL SERVICES UNDER PPS & CAH | | | |
| 30 | INITIAL/INTERIM HIT PAYMENT(S) | 1,386,116 | 30 |
| 31 | OTHER ADJUSTMENTS (SPECIFY) | | 31 |
| 32 | BALANCE DUE PROVIDER (LINE 8 MINUS LINE 30 ± LINE 31) | 116,142 | 32 |

CALCULATION OF REIMBURSEMENT SETTLEMENT

WORKSHEET E-3
PART II

CHECK [] HOSPITAL
APPLICABLE BOX: [XX] IPF (14-S150)

PART II - CALCULATION OF MEDICARE REIMBURSEMENT SETTLEMENT UNDER IPF PPS

| | | | |
|------|--|-----------|------|
| 1 | NET FEDERAL IPF PPS PAYMENT (EXCLUDING OUTLIER, ECT, AND MEDICAL EDUCATION PAYMENTS) | 2,163,560 | 1 |
| 2 | NET IPF PPS OUTLIER PAYMENT | 242,252 | 2 |
| 3 | NET IPF PPS ECT PAYMENT | | 3 |
| 4 | UNWEIGHTED INTERN AND RESIDENT FTE COUNT IN THE MOST RECENT COST REPORT FILED ON OR BEFORE NOVEMBER 15, 2004 (SEE INSTRUCTIONS) | 10.00 | 4 |
| 4.01 | CAP INCREASES FOR THE UNWEIGHTED INTERN AND RESIDENT FTE COUNT FOR RESIDENTS THAT WERE DISPLACED BY PROGRAM OR HOSPITAL CLOSURE, THAT WOULD NOT BE COUNTED WITHOUT A TEMPORARY CAP ADJUSTMENT UNDER §412.424(d)(1)(iii) (F)(1) OR (2) (SEE INSTRUCTIONS) | | 4.01 |
| 5 | NEW TEACHING PROGRAM ADJUSTMENT (SEE INSTRUCTIONS) | | 5 |
| 6 | CURRENT YEAR UNWEIGHTED FTE COUNT OF I&R OTHER THAN FTEs IN THE FIRST 3 YEARS OF A 'NEW TEACHING PROGRAM' (SEE INSTRUCTIONS) | 6.89 | 6 |
| 7 | CURRENT YEAR UNWEIGHTED I&R FTE COUNT FOR RESIDENTS WITHIN THE FIRST 3 YEARS OF A 'NEW TEACHING PROGRAM' (SEE INSTRUCTIONS) | | 7 |
| 8 | INTERN AND RESIDENT COUNT FOR IPF PPS MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS) | 6.89 | 8 |
| 9 | AVERAGE DAILY CENSUS (SEE INSTRUCTIONS) | 37.658470 | 9 |
| 10 | MEDICAL EDUCATION ADJUSTMENT FACTOR $\{(1 + (\text{LINE 8}/\text{LINE 9})) \text{ RAISED TO THE POWER OF } .5150 - 1\}$ | 0.090384 | 10 |
| 11 | MEDICAL EDUCATION ADJUSTMENT (LINE 1 MULTIPLIED BY LINE 10) | 195,551 | 11 |
| 12 | ADJUSTED NET IPF PPS PAYMENTS (SUM OF LINES 1, 2, 3 AND 11) | 2,601,363 | 12 |
| 13 | NURSING AND ALLIED HEALTH MANAGED CARE PAYMENT (SEE INSTRUCTIONS) | | 13 |
| 14 | ORGAN ACQUISITION | | 14 |
| 15 | COST OF TEACHING PHYSICIANS (FROM WKST D-5, PART II, COL. 3, LINE 20) (SEE INSTRUCTIONS) | | 15 |
| 16 | SUBTOTAL (SEE INSTRUCTIONS) | 2,601,363 | 16 |
| 17 | PRIMARY PAYER PAYMENTS | | 17 |
| 18 | SUBTOTAL (LINE 16 LESS LINE 17) | 2,601,363 | 18 |
| 19 | DEDUCTIBLES | 129,220 | 19 |
| 20 | SUBTOTAL (LINE 18 MINUS LINE 19) | 2,472,143 | 20 |
| 21 | COINSURANCE | 141,511 | 21 |
| 22 | SUBTOTAL (LINE 20 MINUS LINE 21) | 2,330,632 | 22 |
| 23 | ALLOWABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES) (SEE INSTRUCTIONS) | | 23 |
| 24 | ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS) | | 24 |
| 25 | ALLOWABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES (SEE INSTRUCTIONS) | | 25 |
| 26 | SUBTOTAL (SUM OF LINES 22 AND 24) | 2,330,632 | 26 |
| 27 | DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS (FROM WKST E-4, LINE 49) (FOR FREESTANDING IPF ONLY) | | 27 |
| 28 | OTHER PASS THROUGH COSTS (SEE INSTRUCTIONS) | 32,946 | 28 |
| 29 | OUTLIER PAYMENTS RECONCILIATION | | 29 |
| 30 | OTHER ADJUSTMENTS (SPECIFY) (SEE INSTRUCTIONS) | | 30 |
| 31 | TOTAL AMOUNT PAYABLE TO THE PROVIDER (SEE INSTRUCTIONS) | 2,363,578 | 31 |
| 32 | INTERIM PAYMENTS | 2,271,636 | 32 |
| 33 | TENTATIVE SETTLEMENT (FOR CONTRACTOR USE ONLY) | | 33 |
| 34 | BALANCE DUE PROVIDER/PROGRAM (LINE 31 MINUS THE SUM OF LINES 32 AND 33) | 91,942 | 34 |
| 35 | PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB 15-2, SECTION 115.2 | | 35 |

TO BE COMPLETED BY CONTRACTOR

| | | | |
|----|--|--|----|
| 50 | ORIGINAL OUTLIER AMOUNT FROM WORKSHEET E-3, PART II, LINE 2 (SEE INSTRUCTIONS) | | 50 |
| 51 | OUTLIER RECONCILIATION ADJUSTMENT AMOUNT (SEE INSTRUCTIONS) | | 51 |
| 52 | THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY (SEE INSTRUCTIONS) | | 52 |
| 53 | TIME VALUE OF MONEY (SEE INSTRUCTIONS) | | 53 |

CALCULATION OF REIMBURSEMENT SETTLEMENT

WORKSHEET E-3
PART III

CHECK [] HOSPITAL
APPLICABLE BOX: [XX] IRF (14-T150)

PART III - CALCULATION OF MEDICARE REIMBURSEMENT SETTLEMENT UNDER IRF PPS

| | | | |
|------|---|-----------|------|
| 1 | NET FEDERAL PPS PAYMENT (SEE INSTRUCTIONS) | 1,761,181 | 1 |
| 2 | MEDICARE SSI RATIO (SEE INSTRUCTIONS) | 0.152200 | 2 |
| 3 | INPATIENT REHABILITATION LIP PAYMENTS (SEE INSTRUCTIONS) | 383,104 | 3 |
| 4 | OUTLIER PAYMENTS | 17,143 | 4 |
| 5 | UNWEIGHTED INTERN AND RESIDENT FTE COUNT IN THE MOST RECENT COST REPORTING PERIOD ENDING ON OR PRIOR TO NOVEMBER 15, 2004 (SEE INSTRUCTIONS) | | 5 |
| 5.01 | CAP INCREASES FOR THE UNWEIGHTED INTERN AND RESIDENT FTE COUNT FOR RESIDENTS THAT WERE DISPLACED BY PROGRAM OR HOSPITAL CLOSURE, THAT WOULD NOT BE COUNTED WITHOUT A TEMPORARY CAP ADJUSTMENT UNDER §412.424(d)(1)(iii)(F)(1) OR (2) (SEE INSTRUCTIONS) | | 5.01 |
| 6 | NEW TEACHING PROGRAM ADJUSTMENT (SEE INSTRUCTIONS) | | 6 |
| 7 | CURRENT YEAR UNWEIGHTED FTE COUNT OF I&R OTHER THAN FTEs IN THE FIRST 3 YEARS OF A 'NEW TEACHING PROGRAM (SEE INSTRUCTIONS) | | 7 |
| 8 | CURRENT YEAR UNWEIGHTED I&R FTE COUNT FOR RESIDENTS WITHIN THE FIRST 3 YEARS OF A 'NEW TEACHING PROGRAM (SEE INSTRUCTIONS) | | 8 |
| 9 | INTERN AND RESIDENT COUNT FOR IRF PPS MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS) | | 9 |
| 10 | AVERAGE DAILY CENSUS (SEE INSTRUCTIONS) | 10.297814 | 10 |
| 11 | MEDICAL EDUCATION ADJUSTMENT FACTOR $\{(1 + (\text{LINE 9}/\text{LINE 10})) \text{ RAISED TO THE POWER OF } .6876 - 1\}$ | | 11 |
| 12 | MEDICAL EDUCATION ADJUSTMENT (LINE 1 MULTIPLIED BY LINE 11) | | 12 |
| 13 | TOTAL PPS PAYMENT (SUM OF LINES 1, 3, 4 AND 12) | 2,161,428 | 13 |
| 14 | NURSING AND ALLIED HEALTH MANAGED CARE PAYMENT (SEE INSTRUCTIONS) | | 14 |
| 15 | ORGAN ACQUISITION | | 15 |
| 16 | COST OF TEACHING PHYSICIANS (FROM WKST D-5, PART II, COL. 3, LINE 20) (SEE INSTRUCTIONS) | | 16 |
| 17 | SUBTOTAL (SEE INSTRUCTIONS) | 2,161,428 | 17 |
| 18 | PRIMARY PAYER PAYMENTS | | 18 |
| 19 | SUBTOTAL LINE 17b LESS LINE 18) | 2,161,428 | 19 |
| 20 | DEDUCTIBLES | 9,487 | 20 |
| 21 | SUBTOTAL (LINE 19 MINUS LINE 20) | 2,151,941 | 21 |
| 22 | COINSURANCE | 41,258 | 22 |
| 23 | SUBTOTAL (LINE 21 MINUS LINE 22) | 2,110,683 | 23 |
| 24 | ALLOWABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES) (SEE INSTRUCTIONS) | | 24 |
| 25 | ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS) | | 25 |
| 26 | ALLOWABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES (SEE INSTRUCTIONS) | | 26 |
| 27 | SUBTOTAL (SUM OF LINES 23 AND 25) | 2,110,683 | 27 |
| 28 | DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS (FROM WKST E-4, LINE 49) (FOR FREESTANDING IRF ONLY) | | 28 |
| 29 | OTHER PASS THROUGH COSTS (SEE INSTRUCTIONS) | 15,356 | 29 |
| 30 | OUTLIER PAYMENTS RECONCILIATION | | 30 |
| 31 | OTHER ADJUSTMENTS (SPECIFY) (SEE INSTRUCTIONS) | | 31 |
| 32 | TOTAL AMOUNT PAYABLE TO THE PROVIDER (SEE INSTRUCTIONS) | 2,126,039 | 32 |
| 33 | INTERIM PAYMENTS | 2,122,813 | 33 |
| 34 | TENTATIVE SETTLEMENT (FOR CONTRACTOR USE ONLY) | | 34 |
| 35 | BALANCE DUE PROVIDER/PROGRAM (LINE 32 MINUS THE SUM OF LINES 33 AND 34) | 3,226 | 35 |
| 36 | PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB 15-2, SECTION 115.2 | | 36 |

TO BE COMPLETED BY CONTRACTOR

| | | | |
|----|---|--|----|
| 50 | ORIGINAL OUTLIER AMOUNT FROM WORKSHEET E-3, PART III, LINE 4 (SEE INSTRUCTIONS) | | 50 |
| 51 | OUTLIER RECONCILIATION ADJUSTMENT AMOUNT (SEE INSTRUCTIONS) | | 51 |
| 52 | THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY (SEE INSTRUCTIONS) | | 52 |
| 53 | TIME VALUE OF MONEY (SEE INSTRUCTIONS) | | 53 |

DIRECT GRADUATE MEDICAL EDUCATION (GME) & ESRD OUTPATIENT DIRECT MEDICAL EDUCATION COSTS

WORKSHEET E-4

CHECK [] TITLE V
 APPLICABLE [XX] TITLE XVIII
 BOX: [] TITLE XIX

| COMPUTATION OF TOTAL DIRECT GME AMOUNT | | | | |
|--|--|---------------------|-----------------|----------------|
| 1 | UNWEIGHTED RESIDENT FTE COUNT FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS FOR COST REPORTING PERIODS ENDING ON OR BEFORE DECEMBER 31, 1996 | | 372.01 1 | |
| 2 | UNWEIGHTED FTE RESIDENT CAP ADD-ON FOR NEW PROGRAMS PER 42 CFR 413.79(e)(1) (SEE INSTRUCTIONS) | | 2 | |
| 3 | AMOUNT OF REDUCTION TO DIRECT GME CAP UNDER SECTION 422 OF MMA | | 3 | |
| 3.01 | DIRECT GME CAP REDUCTION AMOUNT UNDER ACA §5503 IN ACCORDANCE WITH CFR §413.79(m). (SEE INSTRUCTIONS FOR COST REPORTING PERIODS STRADDLING 7/1/2011) | | 3.01 | |
| 4 | ADJUSTMENT (PLUS OR MINUS) TO THE FTE CAP FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS DUE TO A MEDICARE GME AFFILIATION AGREEMENT (42 CFR §413.75(b) AND §413.79(f)) | | 4 | |
| 4.01 | ACA SECTION 5503 INCREASE TO THE DIRECT GME FTE CAP (SEE INSTRUCTIONS FOR COST REPORTING PERIODS STRADDLING 7/1/2011) | | 4.01 | |
| 4.02 | ACA SECTION 5506 NUMBER OF ADDITIONAL DIRECT GME FTE CAP SLOTS (SEE INSTRUCTIONS FOR COST REPORTING PERIODS STRADDLING 7/1/2011) | | 71.50 4.02 | |
| 5 | FTE ADJUSTED CAP (LINE 1 PLUS LINE 2 MINUS LINE 3 AND 3.01 PLUS OR MINUS LINE 4 PLUS LINE 4.01 PLUS LINE 4.02 PLUS APPLICABLE SUBSCRIPTS) | | 443.51 5 | |
| 6 | UNWEIGHTED RESIDENT FTE COUNT FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS FOR THE CURRENT YEAR FROM YOUR RECORDS (SEE INSTRUCTIONS) | | 446.13 6 | |
| 7 | ENTER THE LESSER OF LINE 5 OR LINE 6 | | 443.51 7 | |
| | | PRIMARY CARE 1 | OTHER 2 | TOTAL 3 |
| 8 | WEIGHTED FTE COUNT FOR PHYSICIANS IN AN ALLOPATHIC AND OSTEOPATHIC PROGRAM FOR THE CURRENT YEAR | 159.25 | 242.87 | 402.12 8 |
| 9 | IF LINE 6 IS LESS THAN LINE 5 ENTER THE AMOUNT FROM LINE 8, OTHERWISE MULTIPLY LINE 8 TIMES THE RESULT OF LINE 5 DIVIDED BY THE AMOUNT ON LINE 6 | 158.31 | 241.44 | 399.75 9 |
| 10 | WEIGHTED DENTAL AND PODIATRIC RESIDENT FTE COUNT FOR THE CURRENT YEAR | | 19.89 | 10 |
| 11 | TOTAL WEIGHTED FTE COUNT | 158.31 | 261.33 | 11 |
| 12 | TOTAL WEIGHTED RESIDENT FTE COUNT FOR THE PRIOR COST REPORTING YEAR (SEE INSTRUCTIONS) | 157.53 | 256.41 | 12 |
| 13 | TOTAL WEIGHTED RESIDENT FTE COUNT FOR THE PENULTIMATE COST REPORTING YEAR (SEE INSTRUCTIONS) | 161.19 | 257.66 | 13 |
| 14 | ROLLING AVERAGE FTE COUNT (SUM OF LINES 11-13 DIVIDED BY 3) | 159.01 | 258.47 | 14 |
| 15 | ADJUSTMENT FOR RESIDENTS IN INITIAL YEARS OF NEW PROGRAMS | | | 15 |
| 16 | ADJUSTMENT FOR RESIDENTS DISPLACED BY PROGRAM OR HOSPITAL CLOSURE | | | 16 |
| 17 | ADJUSTED ROLLING AVERAGE FTE COUNT | 159.01 | 258.47 | 17 |
| 18 | PER RESIDENT AMOUNT | 96,452.00 | 91,332.00 | 18 |
| 19 | APPROVED AMOUNT FOR RESIDENT COSTS | 15,336,833 | 23,606,582 | 38,943,415 19 |
| 20 | ADDITIONAL UNWEIGHTED ALLOPATHIC AND OSTEOPATHIC DIRECT GME FTE RESIDENT CAP SLOTS RECEIVED UNDER 42 SEC. 413.79(c)(4) | | | 20 |
| 21 | GME FTE UNWEIGHTED RESIDENT COUNT OVER CAP (SEE INSTRUCTIONS) | | | 2.62 21 |
| 22 | ALLOWABLE ADDITIONAL DIRECT GME FTE RESIDENT COUNT (SEE INSTRUCTIONS) | | | 22 |
| 23 | ENTER THE LOCALITY ADJUSTMENT NATIONAL AVERAGE PER RESIDENT AMOUNT (SEE INSTRUCTIONS) | | | 23 |
| 24 | MULTIPLY LINE 22 TIMES LINE 23 | | | 24 |
| 25 | TOTAL DIRECT GME AMOUNT (SUM OF LINES 19 AND 24) | | | 38,943,415 25 |
| COMPUTATION OF PROGRAM PATIENT LOAD | | | | |
| | | INPATIENT PART A | MANAGED CARE | |
| 26 | INPATIENT DAYS | 29,616 | | 26 |
| 27 | TOTAL INPATIENT DAYS (SEE INSTRUCTIONS) | 115,635 | | 27 |
| 28 | RATIO OF INPATIENT DAYS TO TOTAL INPATIENT DAYS | 0.256116 | | 28 |
| 29 | PROGRAM DIRECT GME AMOUNT | 9,974,032 | | 29 |
| 30 | REDUCTION FOR DIRECT GME PAYMENTS FOR MEDICARE MANAGED CARE | | | 30 |
| 31 | NET PROGRAM DIRECT GME AMOUNT | | | 9,974,032 31 |
| DIRECT MEDICAL EDUCATION COSTS FOR ESRD COMPOSITE RATE - TITLE XVIII ONLY (NURSING SCHOOL AND PARAMEDICAL EDUCATION COSTS) | | | | |
| 32 | RENAL DIALYSIS DIRECT MEDICAL EDUCATION COSTS (FROM WKST B, PART I, SUM OF COLS. 20 AND 23, LINES 74 AND 94) | | | 32 |
| 33 | RENAL DIALYSIS AND HOME DIALYSIS TOTAL CHARGES (WKST C, PART I, COL. 8, SUM OF LINES 74 AND 94) | | | 33,430,784 33 |
| 34 | RATIO OF DIRECT MEDICAL EDUCATION COSTS TO TOTAL CHARGES (LINE 32 ÷ LINE 33) | | | 34 |
| 35 | MEDICARE OUTPATIENT ESRD CHARGES (SEE INSTRUCTIONS) | | | 35 |
| 36 | MEDICARE OUTPATIENT ESRD DIRECT MEDICAL EDUCATION COSTS (LINE 34 x LINE 35) | | | 36 |
| APPORTIONMENT OF MEDICARE REASONABLE COST OF GME | | | | |
| PART A REASONABLE COST | | | | |
| 37 | REASONABLE COST (SEE INSTRUCTIONS) | | | 94,933,449 37 |
| 38 | ORGAN ACQUISITION COSTS (WKST D-4, PART III, COL. 1, LINE 69) | | | 8,816,856 38 |
| 39 | COST OF TEACHING PHYSICIANS (WKST D-5, PART II, COL. 3, LINE 20) | | | 39 |
| 40 | PRIMARY PAYER PAYMENTS (SEE INSTRUCTIONS) | | | 74,021 40 |
| 41 | TOTAL PART A REASONABLE COST (SUM OF LINES 37-39 MINUS LINE 40) | | | 103,676,284 41 |
| PART B REASONABLE COST | | | | |
| 42 | REASONABLE COST (SEE INSTRUCTIONS) | | | 46,261,831 42 |
| 43 | PRIMARY PAYER PAYMENTS (SEE INSTRUCTIONS) | | | 228 43 |
| 44 | TOTAL PART B REASONABLE COST (LINE 42 MINUS LINE 43) | | | 46,261,603 44 |
| 45 | TOTAL REASONABLE COST (SUM OF LINES 41 AND 44) | | | 149,937,887 45 |
| 46 | RATIO OF PART A REASONABLE COST TO TOTAL REASONABLE COST (LINE 41 ÷ LINE 45) | | | 0.691462 46 |
| 47 | RATIO OF PART B REASONABLE COST TO TOTAL REASONABLE COST (LINE 44 ÷ LINE 45) | | | 0.308538 47 |
| ALLOCATION OF MEDICARE DIRECT GME COSTS BETWEEN PART A AND PART B | | | | |
| 48 | TOTAL PROGRAM GME PAYMENT (LINE 31) | | | 9,974,032 48 |
| 49 | PART A MEDICARE GME PAYMENT (LINE 46 x LINE 48) (TITLE XVIII ONLY) (SEE INSTRUCTIONS) | | | 6,896,664 49 |
| 50 | PART B MEDICARE GME PAYMENT (LINE 47 x LINE 48) (TITLE XVIII ONLY) (SEE INSTRUCTIONS) | | | 3,077,368 50 |

BALANCE SHEET

WORKSHEET G

| ASSETS | | GENERAL FUND | SPECIFIC PURPOSE FUND | ENDOWMENT FUND | PLANT FUND |
|-------------------------------|---|--------------|-----------------------|----------------|------------|
| | | 1 | 2 | 3 | 4 |
| CURRENT ASSETS | | | | | |
| 1 | CASH ON HAND AND IN BANKS | 153,112,357 | | | 1 |
| 2 | TEMPORARY INVESTMENTS | 360,584 | | | 2 |
| 3 | NOTES RECEIVABLE | | | | 3 |
| 4 | ACCOUNTS RECEIVABLE | 85,595,933 | | | 4 |
| 5 | OTHER RECEIVABLES | 9,726,658 | | | 5 |
| 6 | ALLOWANCE FOR UNCOLLECTIBLE NOTES & ACCOUNTS RECEIVABLE | | | | 6 |
| 7 | INVENTORY | 5,707,170 | | | 7 |
| 8 | PREPAID EXPENSES | 541,958 | | | 8 |
| 9 | OTHER CURRENT ASSETS | 100,815 | | | 9 |
| 10 | DUE FROM OTHER FUNDS | | | | 10 |
| 11 | TOTAL CURRENT ASSETS (SUM OF LINES 1-10) | 255,145,475 | | | 11 |
| FIXED ASSETS | | | | | |
| 12 | LAND | 770,917 | | | 12 |
| 13 | LAND IMPROVEMENTS | | | | 13 |
| 14 | ACCUMULATED DEPRECIATION | | | | 14 |
| 15 | BUILDINGS | 201,684,301 | | | 15 |
| 16 | ACCUMULATED DEPRECIATION | -86,582,812 | | | 16 |
| 17 | LEASEHOLD IMPROVEMENTS | 2,177,211 | | | 17 |
| 18 | ACCUMULATED AMORTIZATION | -1,724,176 | | | 18 |
| 19 | FIXED EQUIPMENT | 27,262,894 | | | 19 |
| 20 | ACCUMULATED DEPRECIATION | -21,411,046 | | | 20 |
| 21 | AUTOMOBILES AND TRUCKS | | | | 21 |
| 22 | ACCUMULATED DEPRECIATION | | | | 22 |
| 23 | MAJOR MOVABLE EQUIPMENT | 162,640,008 | | | 23 |
| 24 | ACCUMULATED DEPRECIATION | -118,798,487 | | | 24 |
| 25 | MINOR EQUIPMENT DEPRECIABLE | | | | 25 |
| 26 | ACCUMULATED DEPRECIATION | | | | 26 |
| 27 | HIT DESIGNATED ASSETS | | | | 27 |
| 28 | ACCUMULATED DEPRECIATION | | | | 28 |
| 29 | MINOR EQUIPMENT-NONDEPRECIABLE | | | | 29 |
| 30 | TOTAL FIXED ASSETS (SUM OF LINES 12-29) | 166,018,810 | | | 30 |
| OTHER ASSETS | | | | | |
| 31 | INVESTMENTS | 7,065,752 | | | 31 |
| 32 | DEPOSITS ON LEASES | | | | 32 |
| 33 | DUE FROM OWNERS/OFFICERS | | | | 33 |
| 34 | OTHER ASSETS | 6,414,289 | | | 34 |
| 35 | TOTAL OTHER ASSETS (SUM OF LINES 31-34) | 13,480,041 | | | 35 |
| 36 | TOTAL ASSETS (SUM OF LINES 11, 30 AND 35) | 434,644,326 | | | 36 |
| LIABILITIES AND FUND BALANCES | | | | | |
| | | GENERAL FUND | SPECIFIC PURPOSE FUND | ENDOWMENT FUND | PLANT FUND |
| | | 1 | 2 | 3 | 4 |
| CURRENT LIABILITIES | | | | | |
| 37 | ACCOUNTS PAYABLE | 33,837,414 | | | 37 |
| 38 | SALARIES, WAGES & FEES PAYABLE | 16,683,801 | | | 38 |
| 39 | PAYROLL TAXES PAYABLE | | | | 39 |
| 40 | NOTES & LOANS PAYABLE (SHORT TERM) | 100,815 | | | 40 |
| 41 | DEFERRED INCOME | 34,184,641 | | | 41 |
| 42 | ACCELERATED PAYMENTS | | | | 42 |
| 43 | DUE TO OTHER FUNDS | | | | 43 |
| 44 | OTHER CURRENT LIABILITIES | 7,423,098 | | | 44 |
| 45 | TOTAL CURRENT LIABILITIES (SUM OF LINES 37-44) | 92,229,769 | | | 45 |
| LONG-TERM LIABILITIES | | | | | |
| 46 | MORTGAGE PAYABLE | | | | 46 |
| 47 | NOTES PAYABLE | | | | 47 |
| 48 | UNSECURED LOANS | | | | 48 |
| 49 | OTHER LONG TERM LIABILITIES | 83,192,802 | | | 49 |
| 50 | TOTAL LONG TERM LIABILITIES (SUM OF LINES 46-49) | 83,192,802 | | | 50 |
| 51 | TOTAL LIABILITIES (SUM OF LINES 45 AND 50) | 175,422,571 | | | 51 |
| CAPITAL ACCOUNTS | | | | | |
| 52 | GENERAL FUND BALANCE | 259,221,755 | | | 52 |
| 53 | SPECIFIC PURPOSE FUND BALANCE | | | | 53 |
| 54 | DONOR CREATED-ENDOWMENT FUND BAL-RESTRICTED | | | | 54 |
| 55 | DONOR CREATED-ENDOWMENT FUND BAL-UNRESTRICTED | | | | 55 |
| 56 | GOVERNING BODY CREATED - ENDOWMENT FUND BAL | | | | 56 |
| 57 | PLANT FUND BALANCE - INVESTED IN PLANT | | | | 57 |
| 58 | PLANT FUND BALANCE - RESERVE FOR PLANT IMPROVEMENT, REPLACEMENT AND EXPANSION | | | | 58 |
| 59 | TOTAL FUND BALANCES (SUM OF LINES 52-58) | 259,221,755 | | | 59 |
| 60 | TOTAL LIABILITIES AND FUND BALANCES (SUM OF LINES 51 AND 59) | 434,644,326 | | | 60 |

STATEMENT OF CHANGES IN FUND BALANCES

WORKSHEET G-1

| | GENERAL FUND 1 | 2 | SPECIFIC PURPOSE FUND 3 | 4 | ENDOWMENT FUND 5 | 6 | PLANT FUND 7 | 8 | |
|--|-------------------|-------------|----------------------------|---|---------------------|---|-----------------|---|----|
| 1 FUND BALANCES AT BEGINNING OF PERIOD | | 242,738,097 | | | | | | | 1 |
| 2 NET INCOME (LOSS) (FROM WKST G-3, LINE 29) | | 14,437,660 | | | | | | | 2 |
| 3 TOTAL (SUM OF LINE 1 AND LINE 2) | | 257,175,757 | | | | | | | 3 |
| 4 ADDITIONS (CREDIT ADJUSTMENTS) | | | | | | | | | 4 |
| 5 CHANGE IN ACCOUNTING PRINCIP | 2,045,998 | | | | | | | | 5 |
| 6 | | | | | | | | | 6 |
| 7 | | | | | | | | | 7 |
| 8 | | | | | | | | | 8 |
| 9 | | | | | | | | | 9 |
| 10 TOTAL ADDITIONS (SUM OF LINES 4-9) | | 2,045,998 | | | | | | | 10 |
| 11 SUBTOTAL (LINE 3 PLUS LINE 10) | | 259,221,755 | | | | | | | 11 |
| 12 DEDUCTIONS (DEBIT ADJUSTMENTS) | | | | | | | | | 12 |
| 13 | | | | | | | | | 13 |
| 14 | | | | | | | | | 14 |
| 15 | | | | | | | | | 15 |
| 16 | | | | | | | | | 16 |
| 17 | | | | | | | | | 17 |
| 18 TOTAL DEDUCTIONS (SUM OF LINES 12-17) | | | | | | | | | 18 |
| 19 FUND BALANCE AT END OF PERIOD PER BALANCE SHEET (LINE 11 MINUS LINE 18) | | 259,221,755 | | | | | | | 19 |

STATEMENT OF PATIENT REVENUES AND OPERATING EXPENSES

WORKSHEET G-2
 PARTS I & II

PART I - PATIENT REVENUES

| REVENUE CENTER | INPATIENT 1 | OUTPATIENT 2 | TOTAL 3 | |
|--|----------------|-----------------|---------------|-------|
| 1 GENERAL INPATIENT ROUTINE CARE SERVICES | | | | |
| 2 HOSPITAL | 133,875,932 | | 133,875,932 | 1 |
| 3 SUBPROVIDER IPF | 22,097,811 | | 22,097,811 | 2 |
| 5 SUBPROVIDER IRF | 6,198,791 | | 6,198,791 | 3 |
| 6 SWING BED - SNF | | | | 5 |
| 7 SWING BED - NF | | | | 6 |
| 8 SKILLED NURSING FACILITY | | | | 7 |
| 9 NURSING FACILITY | | | | 8 |
| 10 OTHER LONG TERM CARE | | | | 9 |
| TOTAL GENERAL INPATIENT CARE SERVICES (SUM OF LINES 1-9) | 162,172,534 | | 162,172,534 | 10 |
| 11 INTENSIVE CARE TYPE INPATIENT HOSPITAL SERVICES | | | | |
| 11 INTENSIVE CARE UNIT | 23,959,283 | | 23,959,283 | 11 |
| 11.01 PEDS ICU | 9,867,107 | | 9,867,107 | 11.01 |
| 11.02 NEONATAL ICU | 38,171,622 | | 38,171,622 | 11.02 |
| 12 CORONARY CARE UNIT | 16,991,708 | | 16,991,708 | 12 |
| 13 BURN INTENSIVE CARE UNIT | | | | 13 |
| 14 SURGICAL INTENSIVE CARE UNIT | | | | 14 |
| 15 OTHER SPECIAL CARE (SPECIFY) | | | | 15 |
| 16 TOTAL INTENSIVE CARE TYPE INPATIENT HOSPITAL SERVICES (SUM OF LINES 11-15) | 88,989,720 | | 88,989,720 | 16 |
| 17 TOTAL INPATIENT ROUTINE CARE SERVICES (SUM OF LINES 10 AND 16) | 251,162,254 | | 251,162,254 | 17 |
| 18 ANCILLARY SERVICES | 705,865,830 | | 705,865,830 | 18 |
| 19 OUTPATIENT SERVICES | | 781,562,582 | 781,562,582 | 19 |
| 20 RHC | | | | 20 |
| 21 FQHC | | | | 21 |
| 22 HOME HEALTH AGENCY | | | | 22 |
| 23 AMBULANCE | | | | 23 |
| 25 ASC | | | | 25 |
| 26 HOSPICE | | | | 26 |
| 27 OTHER (SPECIFY) | | | | 27 |
| 28 TOTAL PATIENT REVENUES (SUM OF LINES 17-27) (TRANSFER COL. 3 TO WKST G-3, LINE 1) | 957,028,084 | 781,562,582 | 1,738,590,666 | 28 |

PART II - OPERATING EXPENSES

| | 1 | 2 | |
|---|-------------|-------------|----|
| 29 OPERATING EXPENSES (PER WKST A, COL. 3, LINE 200) | | 596,914,423 | 29 |
| 30 COM PHYSICIAN SALARIES | 8,254,000 | | 30 |
| 31 PAYMENTS ON BEHALF - BENEFITS | 159,135,224 | | 31 |
| 32 UTILITIES | 5,555,422 | | 32 |
| 33 | | | 33 |
| 34 | | | 34 |
| 35 | | | 35 |
| 36 TOTAL ADDITIONS (SUM OF LINES 30-35) | | 172,944,646 | 36 |
| 37 BAD DEBT | | | 37 |
| 38 NON OPERATING REVENUE AND EXPENSE | | | 38 |
| 39 OTHER | | | 39 |
| 40 | | | 40 |
| 41 | | | 41 |
| 42 TOTAL DEDUCTIONS (SUM OF LINES 37-41) | | | 42 |
| 43 TOTAL OPERATING EXPENSES (SUM OF LINES 29 AND 36 MINUS LINE 42) (TRANSFER TO WKST G-3, LINE 4) | | 769,859,069 | 43 |

STATEMENT OF REVENUES AND EXPENSES

WORKSHEET G-3

| DESCRIPTION | | | |
|--------------|---|---------------|-------|
| 1 | TOTAL PATIENT REVENUES (FROM WKST G-2, PART I, COL. 3, LINE 28) | 1,738,590,666 | 1 |
| 2 | LESS - CONTRACTUAL ALLOWANCES AND DISCOUNTS ON PATIENTS' ACCOUNTS | 1,169,061,884 | 2 |
| 3 | NET PATIENT REVENUES (LINE 1 MINUS LINE 2) | 569,528,782 | 3 |
| 4 | LESS - TOTAL OPERATING EXPENSES (FROM WKST G-2, PART II, LINE 43) | 769,859,069 | 4 |
| 5 | NET INCOME FROM SERVICE TO PATIENTS (LINE 3 MINUS LINE 4) | -200,330,287 | 5 |
| OTHER INCOME | | | |
| 6 | CONTRIBUTIONS, DONATIONS, BEQUESTS, ETC. | 758,245 | 6 |
| 7 | INCOME FROM INVESTMENTS | 4,250,343 | 7 |
| 8 | REVENUE FROM TELEPHONE AND TELEGRAPH SERVICE | | 8 |
| 9 | REVENUE FROM TELEVISION AND RADIO SERVICE | | 9 |
| 10 | PURCHASE DISCOUNTS | | 10 |
| 11 | REBATES AND REFUNDS OF EXPENSES | 2,154,321 | 11 |
| 12 | PARKING LOT RECEIPTS | 99,312 | 12 |
| 13 | REVENUE FROM LAUNDRY AND LINEN SERVICE | | 13 |
| 14 | REVENUE FROM MEALS SOLD TO EMPLOYEES AND GUESTS | 2,232,866 | 14 |
| 15 | REVENUE FROM RENTAL OF LIVING QUARTERS | | 15 |
| 16 | REVENUE FROM SALE OF MED & SURG SUPP TO OTHER THAN PATIENTS | | 16 |
| 17 | REVENUE FROM SALE OF DRUGS TO OTHER THAN PATIENTS | | 17 |
| 18 | REVENUE FROM SALE OF MEDICAL RECORDS AND ABSTRACTS | 66,150 | 18 |
| 19 | TUITION (FEES, SALE OF TEXTBOOKS, UNIFORMS, ETC.) | 62,113 | 19 |
| 20 | REVENUE FROM GIFTS, FLOWER, COFFEE SHOPS, CANTEEN | 334,908 | 20 |
| 21 | RENTAL OF VENDING MACHINES | 5,721 | 21 |
| 22 | RENTAL OF HOSPITAL SPACE | 362,764 | 22 |
| 23 | GOVERNMENTAL APPROPRIATIONS | | 23 |
| 24 | OTHER (OTHER OPERATING) | 2,600,112 | 24 |
| 24.01 | OTHER (EHR INCENTIVE PAYMENTS STATE & FED) | 4,354,933 | 24.01 |
| 24.02 | OTHER (PAYMENT ON BEHALF OF) | 172,944,646 | 24.02 |
| 24.03 | OTHER (CAPITATION REV) | 3,104,868 | 24.03 |
| 24.04 | OTHER (BERWYN & OUTREACH) | 14,483,016 | 24.04 |
| 24.05 | OTHER (NET INCREASE IN FMV OF INVEST) | 1,254,233 | 24.05 |
| 24.06 | OTHER (HOSP/MED SRVS INCOME & TELEMEDICINE) | 7,095,855 | 24.06 |
| 25 | TOTAL OTHER INCOME (SUM OF LINES 6-24) | 216,164,406 | 25 |
| 26 | TOTAL (LINE 5 PLUS LINE 25) | 15,834,119 | 26 |
| 27 | | | 27 |
| 27.01 | OTHER EXPENSES (ADJUSTMENT OF FIXED ASSETS) | 1,396,459 | 27.01 |
| 28 | TOTAL OTHER EXPENSES (SUM OF LINE 27 AND SUBSCRIPTS) | 1,396,459 | 28 |
| 29 | NET INCOME (OR LOSS) FOR THE PERIOD (LINE 26 MINUS LINE 28) | 14,437,660 | 29 |

ANALYSIS OF RENAL DIALYSIS DEPARTMENT COSTS

COMPONENT NO: 14-2316

WORKSHEET I-1

CHECK APPLICABLE BOX: [XX] RENAL DIALYSIS DEPARTMENT [] HOME PROGRAM DIALYSIS

| | TOTAL COSTS 1 | BASIS 2 | STATISTICS 3 | FTES PER 2080 HOURS 4 | |
|--|------------------|--------------------|-----------------|-----------------------------|-------|
| 1 REGISTERED NURSES | 1,235,290 | HOURS OF SERVICE | 22,475.00 | 10.81 | 1 |
| 2 LICENSED PRACTICAL NURSES | 72,407 | HOURS OF SERVICE | 2,959.00 | 1.42 | 2 |
| 3 NURSES AIDES | | HOURS OF SERVICE | | | 3 |
| 4 TECHNICIANS | 1,251,454 | HOURS OF SERVICE | 55,595.00 | 26.73 | 4 |
| 5 SOCIAL WORKERS | | HOURS OF SERVICE | | | 5 |
| 6 DIETICIANS | | HOURS OF SERVICE | | | 6 |
| 7 PHYSICIANS | | ACCUMULATED COST | | | 7 |
| 8 NON-PATIENT CARE SALARY | 907,198 | ACCUMULATED COST | | | 8 |
| 9 SUBTOTAL (SUM OF LINES 1-8) | 3,466,349 | | | | 9 |
| 10 EMPLOYEE BENEFITS | | SALARY | | | 10 |
| 11 CAPITAL RELATED COSTS-BLDGS. & FIXTURES | | SQUARE FEET | | | 11 |
| 12 CAPITAL RELATED COSTS-MOVABLE EQUIPMENT | | PERCENTAGE OF TIME | | | 12 |
| 13 MACHINES COSTS & REPAIRS | 266,374 | PERCENTAGE OF TIME | | | 13 |
| 14 SUPPLIES | 533,070 | REQUISITIONS | | | 14 |
| 15 DRUGS | 341,247 | REQUISITIONS | | | 15 |
| 16 OTHER | 175,617 | ACCUMULATED COST | | | 16 |
| 17 SUBTOTAL (SUM OF LINES 9-16) | 4,782,657 | | | | 17 |
| 18 CAPITAL RELATED COSTS-BLDGS. & FIXTURES | 86,837 | SQUARE FEET | | | 18 |
| 19 CAPITAL RELATED COSTS-MOVABLE EQUIPMENT | 61,393 | PERCENTAGE OF TIME | | | 19 |
| 20 EMPLOYEE BENEFITS | 1,973,802 | SALARY | | | 20 |
| 21 ADMINISTRATIVE AND GENERAL | 1,560,790 | ACCUMULATED COST | | | 21 |
| 22 MAINT./REPAIRS-OPERATION-HOUSEKEEPING | 771,737 | SQUARE FEET | | | 22 |
| 23 MEDICAL EDUCATION PROGRAM COSTS | | | | | 23 |
| 24 CENTRAL SERVICES & SUPPLIES | 169,899 | REQUISITIONS | | | 24 |
| 25 PHARMACY | -318,640 | REQUISITIONS | | | 25 |
| 26 OTHER ALLOCATED COSTS | 344,066 | ACCUMULATED COST | | | 26 |
| 27 SUBTOTAL (SUM OF LINES 17-26) | 9,432,541 | | | | 27 |
| 28 LABORATORY | | CHARGES | | | 28 |
| 28.01 LAB TISSUE TYPING | | CHARGES | | | 28.01 |
| 28.02 LAB OUTREACH | | CHARGES | | | 28.02 |
| 29 RESPIRATORY THERAPY | | CHARGES | | | 29 |
| 30 OTHER ANCILLARY SVC | | CHARGES | | | 30 |
| 30.01 GASTROENTROLOGY | | CHARGES | | | 30.01 |
| 30.02 BONE MARROW TRANSPLANT | | CHARGES | | | 30.02 |
| 30.03 CARDIAC SERVICES | | CHARGES | | | 30.03 |
| 30.97 CARDIAC REHABILITATION | | CHARGES | | | 30.97 |
| 30.98 HYPERBARIC OXYGEN THERAPY | | CHARGES | | | 30.98 |
| 30.99 LITHOTRIPSY | | CHARGES | | | 30.99 |
| 31 TOTAL COSTS (SUM OF LINES 27-30) | 9,432,541 | | | | 31 |

ALLOCATION OF RENAL DEPARTMENT COSTS TO TREATMENT MODILITIES

COMPONENT NO: 14-2316

WORKSHEET I-2

CHECK APPLICABLE BOX:

[XX] RENAL DIALYSIS DEPARTMENT

[] HOME PROGRAM DIALYSIS

| | CAPITAL AND RELATED COSTS | | DIRECT PATIENT CARE | SALARY | EMPLOYEE | DRUGS | |
|------------------------------------|---------------------------|-----------|---------------------|-----------|-----------|---------|----|
| | BUILDING | EQUIPMENT | RNs | OTHER | BENEFITS | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | |
| 1 TOTAL RENAL DEPT COSTS | 858,574 | 327,767 | 1,235,290 | 1,323,861 | 1,973,802 | 22,607 | 1 |
| 2 MAINTENANCE | | | | | | | |
| 3 HEMODIALYSIS | 740,972 | 282,871 | 659,364 | 706,615 | 1,053,522 | 12,067 | 2 |
| 4 INTERMITTENT PERITONEAL TRAINING | | | | | | | 3 |
| 5 HEMODIALYSIS | | | | | | | 4 |
| 6 INTERMITTENT PERITONEAL | | | | | | | 5 |
| 7 CAPD | 2,348 | 896 | 2,089 | 2,238 | 3,332 | 38 | 6 |
| 8 CCPD | 1,565 | 598 | 1,374 | 1,476 | 2,204 | 25 | 7 |
| 9 HOME | | | | | | | |
| 10 HEMODIALYSIS | | | 213,430 | 228,744 | 341,034 | 3,906 | 8 |
| 11 INTERMITTENT PERITONEAL | | | | | | | 9 |
| 12 CAPD | | | 39,465 | 42,291 | 63,047 | 722 | 10 |
| 13 CCPD | | | 218,432 | 234,102 | 349,042 | 3,998 | 11 |
| 14 OTHER BILLABLE SERVICES | | | | | | | |
| 15 INPATIENT DIALYSIS | 113,689 | 43,402 | 101,136 | 108,395 | 161,621 | 1,851 | 12 |
| 16 METHOD II HOME PATIENT | | | | | | | 13 |
| 17 EPO (INCL IN RENAL DEPT) | | | | | | | 14 |
| 18 ARANESP (INCL IN RENAL DEPT) | | | | | | 339,515 | 15 |
| 19 OTHER | | | | | | | 16 |
| 20 TOTAL (SUM OF LINES 2-16) | 858,574 | 327,767 | 1,235,290 | 1,323,861 | 1,973,802 | 22,607 | 17 |
| 21 MEDICAL EDUC PGM COSTS | | | | | | | 18 |
| 22 TOTAL RENAL COSTS (LINES 17+18) | | | | | | | 19 |

ALLOCATION OF RENAL DEPARTMENT COSTS TO TREATMENT MODILITIES

COMPONENT NO: 14-2316

WORKSHEET I-2
 (CONTINUED)

CHECK APPLICABLE BOX:

[] RENAL DIALYSIS DEPARTMENT

[] HOME PROGRAM DIALYSIS

| | MEDICAL SUPPLIES 7 | ROUTINE ANCILLARY SERVICES 8 | SUBTOTAL (SUM OF COLS.1-8) 9 | OVERHEAD 10 | TOTAL (COL.9 + COL.10) 11 | |
|---|--------------------------|---------------------------------------|---------------------------------------|----------------|------------------------------------|----|
| 1 TOTAL RENAL DEPT COSTS MAINTENANCE | 702,969 | | 6,444,870 | 2,987,671 | 9,432,541 | 1 |
| 2 HEMODIALYSIS | 375,211 | | 3,830,622 | 1,775,773 | 5,606,395 | 2 |
| 3 INTERMITTENT PERITONEAL TRAINING | | | | | | 3 |
| 4 HEMODIALYSIS | | | | | | 4 |
| 5 INTERMITTENT PERITONEAL | | | | | | 5 |
| 6 CAPD | 1,187 | | 12,128 | 5,622 | 17,750 | 6 |
| 7 CCPD | 785 | | 8,027 | 3,721 | 11,748 | 7 |
| HOME | | | | | | |
| 8 HEMODIALYSIS | 121,459 | | 908,573 | 421,191 | 1,329,764 | 8 |
| 9 INTERMITTENT PERITONEAL | | | | | | 9 |
| 10 CAPD | 22,454 | | 167,979 | 77,871 | 245,850 | 10 |
| 11 CCPD | 124,311 | | 929,885 | 431,071 | 1,360,956 | 11 |
| OTHER BILLABLE SERVICES | | | | | | |
| 12 INPATIENT DIALYSIS | 57,562 | | 587,656 | 272,422 | 860,078 | 12 |
| 13 METHOD II HOME PATIENT | | | | | | 13 |
| 14 EPO (INCL IN RENAL DEPT) | | | | | | 14 |
| 15 ARANESP (INCL IN RENAL DEPT) | | | | | | 15 |
| 16 OTHER | | | | | | 16 |
| 17 TOTAL (SUM OF LINES 2-16) | 702,969 | | 6,444,870 | 2,987,671 | 9,432,541 | 17 |
| 18 MEDICAL EDUC PGM COSTS | | | | | | 18 |
| 19 TOTAL RENAL COSTS (LINES 17+18) | | | | | 9,432,541 | 19 |

DIRECT AND INDIRECT RENAL DIALYSIS COST ALLOCATION -
 STATISTICAL BASIS

COMPONENT NO: 14-2316

WORKSHEET I-3

CHECK APPLICABLE BOX: [XX] RENAL DIALYSIS DEPARTMENT [] HOME PROGRAM DIALYSIS

| | | CAPITAL AND RELATED COSTS | | DIRECT PATIENT CARE | SALARY | EMPLOYEE | |
|----|-------------------------|---------------------------|-----------|---------------------|-----------|-----------|----|
| | | BUILDING | EQUIPMENT | RNs | OTHER | BENEFITS | |
| | | (SQUARE | (% OF | (HOURS) | (HOURS) | (SALARY) | |
| | | FEET) | TIME) | | | | |
| | | 1 | 2 | 3 | 4 | 5 | |
| 1 | TOTAL RENAL DEPT COSTS | 858,574 | 327,767 | 1,235,290 | 1,323,861 | 1,973,802 | 1 |
| | MAINTENANCE | | | | | | |
| 2 | HEMODIALYSIS | 10,415 | 10,415.00 | 11,996.00 | 29,674.00 | 1,810,281 | 2 |
| 3 | INTERMITTENT PERITONEAL | | | | | | 3 |
| | TRAINING | | | | | | |
| 4 | HEMODIALYSIS | | | | | | 4 |
| 5 | INTERMITTENT PERITONEAL | | | | | | 5 |
| 6 | CAPD | 33 | 33.00 | 38.00 | 94.00 | 5,726 | 6 |
| 7 | CCPD | 22 | 22.00 | 25.00 | 62.00 | 3,787 | 7 |
| | HOME | | | | | | |
| 8 | HEMODIALYSIS | | | 3,883.00 | 9,606.00 | 586,003 | 8 |
| 9 | INTERMITTENT PERITONEAL | | | | | | 9 |
| 10 | CAPD | | | 718.00 | 1,776.00 | 108,334 | 10 |
| 11 | CCPD | | | 3,974.00 | 9,831.00 | 599,764 | 11 |
| | OTHER BILLABLE SERVICES | | | | | | |
| 12 | INPT DIAL TRTMNTS 2,987 | 1,598 | 1,598.00 | 1,840.00 | 4,552.00 | 277,716 | |
| 13 | METHOD II HOME PATIENT | | | | | | 13 |
| 14 | EPO | | | | | | 14 |
| 15 | ARANESP | | | | | | 15 |
| 16 | OTHER | | | | | | 16 |
| 17 | TOTAL STATISTICAL BASIS | 12,068 | 12,068.00 | 22,474.00 | 55,595.00 | 3,391,611 | 17 |
| 18 | UNIT COST MULTIPLIER | 71.144680 | 27.160010 | 54.965293 | 23.812591 | 0.581966 | 18 |
| | (LINE 1 ÷ LINE 17) | | | | | | |

PROVIDER CCN: 14-0150 BOARD OF TRUSTEES OF THE UNIVE
 PERIOD FROM 07/01/2011 TO 06/30/2012

KPMG LLP COMPU-MAX MICRO SYSTEM
 IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2012.11
 11/30/2012 13:15

DIRECT AND INDIRECT RENAL DIALYSIS COST ALLOCATION -
 STATISTICAL BASIS

COMPONENT NO: 14-2316

WORKSHEET I-3
 (CONTINUED)

CHECK APPLICABLE BOX: [XX] RENAL DIALYSIS DEPARTMENT [] HOME PROGRAM DIALYSIS

| | | DRUGS (REQUIST.) 6 | MEDICAL SUPPLIES (REQUIST.) 7 | ROUTINE ANCILLARY SERVICES (CHARGES) 8 | SUBTOTAL 9 | OVERHEAD (ACCUM. COST) 10 | |
|----|--|--------------------------|--|--|---------------|------------------------------------|----|
| 1 | TOTAL RENAL DEPT COSTS MAINTENANCE | 22,607 | 702,969 | | 6,444,870 | 2,987,671 | 1 |
| 2 | HEMODIALYSIS | 182,142 | 284,528 | | | | 2 |
| 3 | INTERMITTENT PERITONEAL TRAINING | | | | | | 3 |
| 4 | HEMODIALYSIS | | | | | | 4 |
| 5 | INTERMITTENT PERITONEAL | | | | | | 5 |
| 6 | CAPD | 576 | 900 | | | | 6 |
| 7 | CCPD | 381 | 595 | | | | 7 |
| 8 | HOME HEMODIALYSIS | 58,961 | 92,104 | | | | 8 |
| 9 | INTERMITTENT PERITONEAL | | | | | | 9 |
| 10 | CAPD | 10,900 | 17,027 | | | | 10 |
| 11 | CCPD | 60,345 | 94,267 | | | | 11 |
| | OTHER BILLABLE SERVICES | | | | | | |
| 12 | INPT DIAL TRTMNTS 2,987 | 27,942 | 43,650 | | | | |
| 13 | METHOD II HOME PATIENT | | | | | | 13 |
| 14 | EPO | | | | | | 14 |
| 15 | ARANESP | | | | | | 15 |
| 16 | OTHER | | | | | | 16 |
| 17 | TOTAL STATISTICAL BASIS | 341,247 | 533,071 | | | 6,444,870 | 17 |
| 18 | UNIT COST MULTIPLIER (LINE 1 ÷ LINE 17) | 0.066248 | 1.318716 | | | 0.463574 | 18 |

COMPUTATION OF AVERAGE COST PER TREATMENT FOR OUTPATIENT RENAL DIALYSIS

COMPONENT NO: 14-2316

WORKSHEET I-4

CHECK APPLICABLE BOX: [XX] RENAL DIALYSIS DEPARTMENT [] HOME PROGRAM DIALYSIS

| | NUMBER OF TOTAL TREATMENTS 1 | TOTAL COST (FROM WKST I-2, COL. 11) 2 | AVG COST OF PROGRAM TREATMENTS (COL. 2 ÷ COL. 1) 3 | NUMBER OF PROGRAM TREATMENTS 4 | TOTAL PROGRAM EXPENSES (COL. 4 x COL. 3) 5 | TOTAL PROGRAM PAYMENT 6 | AVERAGE PAYMENT RATE (COL. 6 ÷ COL. 4) 7 | |
|--|---------------------------------------|---|---|---|---|----------------------------------|---|----|
| 1 MAINTENANCE - HEMODIALYSIS | 19,617 | 5,606,395 | 285.79 | 14,011 | 4,004,204 | 3,526,575 | 251.70 | 1 |
| 2 MAINTENANCE - PERITONEAL DIALYSIS | | | | | | | | 2 |
| 3 TRAINING - HEMODIALYSIS | | | | | | | | 3 |
| 4 TRAINING - PERITONEAL DIALYSIS | | | | | | | | 4 |
| 5 TRAINING - CAPD | 62 | 17,750 | 286.29 | | | | | 5 |
| 6 TRAINING - CCPD | 40 | 11,748 | 293.70 | 9 | 2,643 | 3,530 | 392.22 | 6 |
| 7 HOME PROGRAM - HEMODIALYSIS | 6,344 | 1,329,764 | 209.61 | 3,750 | 786,038 | 922,874 | 246.10 | 7 |
| 8 HOME PROGRAM - PERITONEAL DIALYSIS | | | | | | | | 8 |
| | PATIENT WEEKS | | | PATIENT WEEKS | | | | |
| 9 HOME PROGRAM - CAPD | 1,170 | 245,850 | 210.13 | 839 | 176,299 | 90,111 | 107.40 | 9 |
| 10 HOME PROGRAM - CCPD | 6,492 | 1,360,956 | 209.64 | 3,369 | 706,277 | 370,226 | 109.89 | 10 |
| 11 TOTALS (SUM OF LINES 1-8, COLS. 1 & 4) (SUM OF LINES 1-10, COLS. 2, 5 & 7) | 26,063 | 8,572,463 | | 17,770 | 5,675,461 | 4,913,316 | | 11 |

PROVIDER CCN: 14-0150 BOARD OF TRUSTEES OF THE UNIVE
PERIOD FROM 07/01/2011 TO 06/30/2012

KPMG LLP COMPU-MAX MICRO SYSTEM
IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2012.11
11/30/2012 13:15

CALCULATION OF REIMBURSABLE BAD DEBTS - TITLE XVIII - PART B

COMPONENT NO: 14-2316

WORKSHEET I-5

DESCRIPTION

| | | | |
|----|--|-----------|----|
| 1 | TOTAL EXPENSES RELATED TO CARE OF PROGRAM BENEFICIARIES (SEE INSTRUCTIONS) | 5,675,461 | 1 |
| 2 | TOTAL PAYMENT (FROM I-4, COLUMN 6, LINE 11) | 4,913,316 | 2 |
| 3 | DEDUCTIBLES BILLED TO MEDICARE (PART B) PATIENTS | 770 | 3 |
| 4 | COINSURANCE BILLED TO MEDICARE (PART B) PATIENTS | 992,237 | 4 |
| 5 | BAD DEBTS FOR DEDUCTIBLES AND COINSURANCE, NET OF BAD DEBT RECOVERIES | 1,109 | 5 |
| 6 | | | 6 |
| 7 | REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES (SEE INSTRUCTIONS) | 1,109 | 7 |
| 8 | NET DEDUCTIBLES AND COINSURANCE BILLED TO MEDICARE (PART B) PATIENTS (SUM OF LINES 3 AND 4 LESS LINE 5) | 991,898 | 8 |
| 9 | PROGRAM PAYMENT (LINE 2 LESS LINE 3, TIMES 80 PERCENT) | 3,930,037 | 9 |
| 10 | UNRECOVERED FROM MEDICARE (PART B) PATIENTS (LINE 1 MINUS THE SUM OF LINES 8 AND 9) (IF NEGATIVE, ENTER ZERO AND DO NOT COMPLETE LINE 11) | 753,526 | 10 |
| 11 | REIMBURSABLE BAD DEBTS (LESSER OF LINE 10 OR LINE 5) (TRANSFER TO WKST E, PART B, LINE 33) | 1,109 | 11 |

CALCULATION OF CAPITAL PAYMENT

WORKSHEET L

CHECK [] TITLE V [XX] HOSPITAL ((14-015) [XX] PPS
 APPLICABLE [XX] TITLE XVIII-PT A [] SUB (OTHER) [] COST METHOD
 BOXES [] TITLE XIX

PART I - FULLY PROSPECTIVE METHOD

| | | | |
|------------------------|--|-----------|----|
| CAPITAL FEDERAL AMOUNT | | | |
| 1 | CAPITAL DRG OTHER THAN OUTLIER | 3,139,382 | 1 |
| 2 | CAPITAL DRG OUTLIER PAYMENTS | 67,683 | 2 |
| 3 | TOTAL INPATIENT DAYS DIVIDED BY NUMBER OF DAYS IN THE COST REPORTING PERIOD (SEE INSTRUCTIONS) | 267.99 | 3 |
| 4 | NUMBER OF INTERNS & RESIDENTS (SEE INSTRUCTIONS) | 445.46 | 4 |
| 5 | INDIRECT MEDICAL EDUCATION PERCENTAGE (SEE INSTRUCTIONS) | 0.5270 | 5 |
| 6 | INDIRECT MEDICAL EDUCATION ADJUSTMENT (LINE 1 TIMES LINE 5) | 1,654,454 | 6 |
| 7 | PERCENTAGE OF SSI RECIPIENT PATIENT DAYS TO MEDICARE PART A PATIENT DAYS (WKST E, PART A, LINE 30) (SEE INSTRUCTIONS) | 0.1779 | 7 |
| 8 | PERCENTAGE OF MEDICAID PATIENT DAYS TO TOTAL DAYS REPORTED ON WORKSHEET S-3, PART I (SEE INSTRUCTIONS) | 0.4030 | 8 |
| 9 | SUM OF LINES 7 AND 8 | 0.5809 | 9 |
| 10 | ALLOWABLE DISPROPORTIONATE SHARE PERCENTAGE (SEE INSTRUCTIONS) | 0.1248 | 10 |
| 11 | DISPROPORTIONATE SHARE ADJUSTMENT (LINE 10 TIMES LINE 1) | 391,795 | 11 |
| 12 | TOTAL PROSPECTIVE CAPITAL PAYMENTS (SUM OF LINES 1-2, 6 AND 11) | 5,253,314 | 12 |

PART II - PAYMENT UNDER REASONABLE COST

| | | | |
|---|---|--|---|
| 1 | PROGRAM INPATIENT ROUTINE CAPITAL COST (SEE INSTRUCTIONS) | | 1 |
| 2 | PROGRAM INPATIENT ANCILLARY CAPITAL COST (SEE INSTRUCTIONS) | | 2 |
| 3 | TOTAL INPATIENT PROGRAM CAPITAL COST (LINE 1 PLUS LINE 2) | | 3 |
| 4 | CAPITAL COST PAYMENT FACTOR (SEE INSTRUCTIONS) | | 4 |
| 5 | TOTAL INPATIENT PROGRAM CAPITAL COST (LINE 3 TIMES LINE 4) | | 5 |

PART III - COMPUTATION OF EXCEPTION PAYMENTS

| | | | |
|----|---|--|----|
| 1 | PROGRAM INPATIENT CAPITAL COSTS (SEE INSTRUCTIONS) | | 1 |
| 2 | PROGRAM INPATIENT CAPITAL COSTS FOR EXTRAORDINARY CIRCUMSTANCES (SEE INSTRUCTIONS) | | 2 |
| 3 | NET PROGRAM INPATIENT CAPITAL COSTS FOR EXTRAORDINARY CIRCUMSTANCES (LINE 1 MINUS LINE 2) | | 3 |
| 4 | APPLICABLE EXCEPTION PERCENTAGE (SEE INSTRUCTIONS) | | 4 |
| 5 | CAPITAL COST FOR COMPARISON TO PAYMENTS (LINE 3 TIMES LINE 4) | | 5 |
| 6 | PERCENTAGE ADJUSTMENT FOR EXTRAORDINARY CIRCUMSTANCES (SEE INSTRUCTIONS) | | 6 |
| 7 | ADJUSTMENT TO CAPITAL MINIMUM PAYMENT LEVEL FOR EXTRAORDINARY CIRCUMSTANCES (LINE 2 TIMES LINE 6) | | 7 |
| 8 | CAPITAL MINIMUM PAYMENT LEVEL FOR EXTRAORDINARY CIRCUMSTANCES (LINE 5 PLUS LINE 7) | | 8 |
| 9 | CURRENT YEAR CAPITAL PAYMENTS (FROM PART I, LINE 12 AS APPLICABLE) | | 9 |
| 10 | CURRENT YEAR COMPARISON OF CAPITAL MINIMUM PAYMENT LEVEL TO CAPITAL PAYMENTS (LINE 8 LESS LINE 9) | | 10 |
| 11 | CARRYOVER OF ACCUMULATED CAPITAL MINIMUM PAYMENT LEVEL OVER CAPITAL PAYMENT FOR THE FOLLOWING PERIOD (FROM PRIOR YEAR WKST L, PART III, LINE 14) | | 11 |
| 12 | NET COMPARISON OF CAPITAL MINIMUM PAYMENT LEVEL TO CAPITAL PAYMENTS (LINE 10 PLUS LINE 11) | | 12 |
| 13 | CURRENT YEAR EXCEPTION PAYMENT (IF LINE 12 IS POSITIVE, ENTER THE AMOUNT ON THIS LINE) | | 13 |
| 14 | CARRYOVER OF ACCUMULATED CAPITAL MINIMUM PAYMENT LEVEL OVER CAPITAL PAYMENT FOR THE FOLLOWING PERIOD (IF LINE 12 IS NEGATIVE, ENTER THE AMOUNT ON THIS LINE) | | 14 |
| 15 | CURRENT YEAR ALLOWABLE OPERATING AND CAPITAL PAYMENT (SEE INSTRUCTIONS) | | 15 |
| 16 | CURRENT YEAR OPERATING AND CAPITAL COSTS (SEE INSTRUCTIONS) | | 16 |
| 17 | CURRENT YEAR EXCEPTION OFFSET AMOUNT (SEE INSTRUCTIONS) | | 17 |

ALLOCATION OF ALLOWABLE CAPITAL COSTS FOR EXTRAORDINARY CIRCUMSTANCES

WORKSHEET L-1
 PART I

| COST CENTER DESCRIPTION | EXTRAORDI- NARY CAP- REL COSTS | SUBTOTAL (COLS.0-4) | SUBTOTAL | I&R COST & POST STEP- DOWN ADJS | TOTAL | |
|-------------------------------------|--------------------------------------|------------------------|----------|---------------------------------------|-------|-------|
| | 0 | 2A | 24 | 25 | 26 | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1 | CAP REL COSTS-BLDG & FIXT | | | | | 1 |
| 2 | CAP REL COSTS-MVBLE EQUIP | | | | | 2 |
| 4 | EMPLOYEE BENEFITS | | | | | 4 |
| 5.01 | MEDICAL CENTER ALL OTHER ADMIN | | | | | 5.01 |
| 5.02 | HOSPITAL ADMIN & GENERAL | | | | | 5.02 |
| 5.03 | AMBULATORY ADMIN & GENERAL | | | | | 5.03 |
| 6 | MAINTENANCE & REPAIRS | | | | | 6 |
| 7 | OPERATION OF PLANT | | | | | 7 |
| 8 | LAUNDRY & LINEN SERVICE | | | | | 8 |
| 9 | HOUSEKEEPING | | | | | 9 |
| 10 | DIETARY | | | | | 10 |
| 11 | CAFETERIA | | | | | 11 |
| 12 | MAINTENANCE OF PERSONNEL | | | | | 12 |
| 13 | NURSING ADMINISTRATION | | | | | 13 |
| 14 | CENTRAL SERVICES & SUPPLY | | | | | 14 |
| 15 | PHARMACY | | | | | 15 |
| 16 | MEDICAL RECORDS & LIBRARY | | | | | 16 |
| 17 | SOCIAL SERVICE | | | | | 17 |
| 17.01 | PALLIATIVE CARE | | | | | 17.01 |
| 18 | UTILMGMT / DSCH PLANNING | | | | | 18 |
| 19 | NONPHYSICIAN ANESTHETISTS | | | | | 19 |
| 20 | NURSING SCHOOL | | | | | 20 |
| 21 | I&R SRVCES-SALARY & FRINGES AP | | | | | 21 |
| 22 | I&R SRVCES-OTHER PRGM COSTS AP | | | | | 22 |
| 23 | PARAMED ED PRGM-(SPECIFY) | | | | | 23 |
| INPATIENT ROUTINE SERV COST CENTERS | | | | | | |
| 30 | ADULTS & PEDIATRICS | | | | | 30 |
| 31 | INTENSIVE CARE UNIT | | | | | 31 |
| 31.01 | PEDS ICU | | | | | 31.01 |
| 31.02 | NEONATAL ICU | | | | | 31.02 |
| 32 | CORONARY CARE UNIT | | | | | 32 |
| 40 | SUBPROVIDER - IPF | | | | | 40 |
| 41 | SUBPROVIDER - IRF | | | | | 41 |
| 43 | NURSERY | | | | | 43 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 | OPERATING ROOM | | | | | 50 |
| 51 | RECOVERY ROOM | | | | | 51 |
| 52 | DELIVERY ROOM & LABOR ROOM | | | | | 52 |
| 53 | ANESTHESIOLOGY | | | | | 53 |
| 54 | RADIOLOGY-DIAGNOSTIC | | | | | 54 |
| 54.01 | RADIO ULTRASOUND | | | | | 54.01 |
| 54.02 | RADIO ANGIOGRAPHY | | | | | 54.02 |
| 54.03 | RADIO WEST HARRISON | | | | | 54.03 |
| 55 | RADIOLOGY-THERAPEUTIC | | | | | 55 |
| 56 | RADIOISOTOPE | | | | | 56 |
| 57 | COMPUTED TOMOGRAPHY (CT) SCAN | | | | | 57 |
| 58 | MAGNETIC RESONANCE IMAGING (MR) | | | | | 58 |
| 59 | CARDIAC CATHETERIZATION | | | | | 59 |
| 60 | LABORATORY | | | | | 60 |
| 60.01 | LAB TISSUE TYPING | | | | | 60.01 |
| 60.02 | LAB OUTREACH | | | | | 60.02 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIAC | | | | | 62.30 |
| 63 | BLOOD STORING, PROCESSING & TR | | | | | 63 |
| 64 | INTRAVENOUS THERAPY | | | | | 64 |
| 65 | RESPIRATORY THERAPY | | | | | 65 |
| 66 | PHYSICAL THERAPY | | | | | 66 |
| 67 | OCCUPATIONAL THERAPY | | | | | 67 |
| 68 | SPEECH PATHOLOGY | | | | | 68 |
| 69 | ELECTROCARDIOLOGY | | | | | 69 |
| 70 | ELECTROENCEPHALOGRAPHY | | | | | 70 |
| 71 | MEDICAL SUPPLIES CHRGED TO PAT | | | | | 71 |
| 73 | DRUGS CHARGED TO PATIENTS | | | | | 73 |
| 74 | RENAL DIALYSIS | | | | | 74 |
| 76 | OTHER ANCILLARY SVC | | | | | 76 |
| 76.01 | GASTROENTROLOGY | | | | | 76.01 |
| 76.02 | BONE MARROW TRANSPLANT | | | | | 76.02 |
| 76.03 | CARDIAC SERVICES | | | | | 76.03 |
| 76.97 | CARDIAC REHABILITATION | | | | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90 | CLINIC | | | | | 90 |
| 91 | EMERGENCY | | | | | 91 |
| 92 | OBSERVATION BEDS | | | | | 92 |

ALLOCATION OF ALLOWABLE CAPITAL COSTS FOR EXTRAORDINARY CIRCUMSTANCES

WORKSHEET L-1
 PART I

| COST CENTER DESCRIPTION | EXTRAORDI- NARY CAP- REL COSTS | SUBTOTAL (COLS.0-4) | SUBTOTAL | I&R COST & POST STEP- DOWN ADJS | TOTAL | |
|------------------------------------|--------------------------------------|------------------------|----------|---------------------------------------|-------|-------|
| | 0 | 2A | 24 | 25 | 26 | |
| 93.01 OCC EEI | | | | | | 93.01 |
| 93.02 OCC PSYCH | | | | | | 93.02 |
| 93.03 OCC ADOLESCENTS | | | | | | 93.03 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 105 KIDNEY ACQUISITION | | | | | | 105 |
| 107 LIVER ACQUISITION | | | | | | 107 |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 109 PANCREAS ACQUISITION | | | | | | 109 |
| 111 ISLET ACQUISITION | | | | | | 111 |
| 112 OTHER ORGAN ACQUISITION (SPECI | | | | | | 112 |
| 118 SUBTOTALS (SUM OF LINES 1-117) | | | | | | 118 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190 GIFT, FLOWER, COFFEE SHOP & CA | | | | | | 190 |
| 191 RESEARCH | | | | | | 191 |
| 192 PHYSICIANS' PRIVATE OFFICES | | | | | | 192 |
| 200 CROSS FOOT ADJUSTMENTS | | | | | | 200 |
| 201 NEGATIVE COST CENTER | | | | | | 201 |
| 202 TOTAL (SUM OF LINE 118 AND | | | | | | 202 |
| LINES 190-201) | | | | | | |
| 203 TOTAL STATISTICAL BASIS | | | | | | 203 |
| 204 UNIT COST MULTIPLIER | | | | | | 204 |
| 204 UNIT COST MULTIPLIER | | | | | | 204 |